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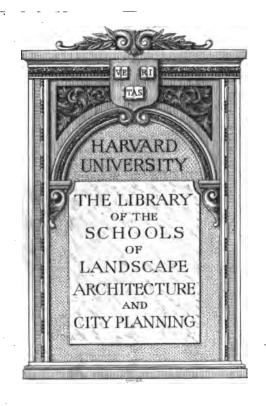
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### The Commonwealth of Massachusetts

#### EIGHTH ANNUAL REPORT

ON THE

# STATISTICS OF MUNICIPAL FINANCES

FOR CITY AND TOWN FISCAL YEARS ENDING BETWEEN NOVEMBER 30, 1913, AND APRIL 1, 1914

RA

THE DIRECTOR OF THE BUREAU OF STATISTICS



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## CONTENTS.

| Introduction,          |          |             |        |       |       |      |      |   |   |   |    | PAGE<br>V—xix            |
|------------------------|----------|-------------|--------|-------|-------|------|------|---|---|---|----|--------------------------|
| The maintenance cos    |          |             |        |       |       |      |      |   |   |   |    | viii, ix                 |
|                        |          |             |        |       |       |      |      |   |   |   |    | ix–xii                   |
| The certification of t | own an   | d di        | strict | t not | es,   |      |      |   |   |   |    | xii, xiii                |
| Municipal finance leg  |          |             |        |       |       |      |      |   |   |   |    | xiii–xvi                 |
| The auditing of mur    |          |             |        |       |       |      |      |   |   |   |    |                          |
|                        |          |             |        |       |       |      |      |   |   |   | _  | vii, <mark>x</mark> viii |
| Conclusion,            |          |             |        | •     | •     |      | •    | • |   |   |    | xviii, xix               |
| PLAN OF THE REPORT,    |          |             | .•     |       |       |      |      |   |   |   |    | xx-xxiv                  |
| Analysis Tables, .     |          |             |        |       |       |      |      |   |   |   | XX | cv–xxxvii                |
| PART I. CITIES, .      |          |             |        |       | •     |      |      |   |   | • |    | 1-74                     |
| Fiscal years of Cities | 3, .     |             |        |       |       |      |      |   |   |   |    | 2                        |
| Division A: Summar     | y of Fi  | nanc        | rial T | rans  | actio | ons, |      |   |   |   |    | 3-24                     |
| Division B: Receipts   |          |             |        |       |       |      |      |   |   |   |    | <b>25–3</b> 8            |
| Division C: Paymen     | ts for N | <b>Main</b> | tena   | nce a | and I | nter | est, |   |   |   |    | 39-62                    |
| Division D: Indebte    | dness,   |             |        |       |       | ٠.   |      |   |   |   |    | 63-70                    |
| Division E: Cash Ba    | lances,  |             |        |       |       |      |      |   |   |   |    | 71–74                    |
| PART II. TOWNS OVER    | 5,000    | Рорт        | LATI   | ON,   |       |      |      |   |   |   |    | 75–130                   |
| Fiscal years of Town   | s, .     |             | •      |       |       |      |      |   |   |   |    | 76                       |
| Division A: Summar     | y of Fi  | nanc        | ial T  | rans  | actio | ons, |      |   |   |   |    | 77-118                   |
| Division B: Indebte    | dness,   |             |        |       |       |      |      |   |   |   |    | 119-126                  |
| Division C: Cash Ba    |          |             |        |       |       |      |      |   |   |   |    | 127-130                  |
| PART III. TOWNS UNDE   | er 5,000 | 0 Po        | PULA   | TION  | ī, .  |      |      |   |   |   |    | 131-294                  |
| Fiscal years of Town   | s, .     |             |        |       |       |      |      |   |   |   |    | 132-134                  |
| Division A: Summar     | y of Fi  | nanc        | ial T  | rans  | actio | ons, |      |   |   |   |    | 135-264                  |
| Division B: Indebted   | dness,   |             |        |       |       |      |      |   |   | • |    | 265-286                  |
| Division C: Cash Ba    | lances,  |             | •      |       |       |      |      |   | • | • | •  | 287-294                  |
| Index,                 |          |             |        |       |       |      |      |   |   |   |    | 295-301                  |

[ iii ]

### STATISTICS OF MUNICIPAL FINANCES—1913.

#### INTRODUCTION.

The Eighth Annual Report on the Statistics of Municipal Finances covering the financial years ending between November 30, 1913 and April 1, 1914, is submitted herewith. The report consists of a compilation for all municipalities of the Commonwealth of their receipts and payments for all municipal purposes, including debt transactions, together with statements of outstanding indebtedness; and these data having been compiled on a uniform basis are comparable, not only between municipalities but over a period of years.

The aggregate financial transactions of the 353 municipalities of the Commonwealth for the period under review are shown in summarized statements on page vi, the first representing all those expenditures for municipal purposes which, in any municipality properly administered in accordance with sound principles of finance, should be treated as chargeable to revenue. It is important that it be borne in mind that the word "chargeable" used in this connection and in other places in this report is not synonymous with the word "charged." To classify certain expenditures as chargeable to revenue is quite different from stating that they have been actually so charged. Too frequently, indeed, in times past, funds for current expenses, instead of being procured from taxation or other revenues, have been obtained either from loans issued for purposes for which no municipality ought ever to have incurred debt, or from other sources the character of which should have guaranteed their retention as capital assets.

The second statement is a summary exhibit of the revenue from all sources available for meeting those expenditures which were, or should have been, properly chargeable to such receipts.

It will be noted that the current charges against revenue aggregated \$96,179,000, and that the revenue available for the same was \$98,185,974, or an aggregate excess of revenue for municipal purposes in 1913 of \$2,006,974. For 1912, the aggregate municipal revenue of the Commonwealth amounted to \$93,990,710, with charges against the same of \$90,563,923,—an excess of revenue aggregating \$3,426,787. We may accordingly note that while the revenue charges show an increase in 1913 over 1912 of \$5,615,077, or 6.2 per cent, the increase in the revenue available to meet these expenditures was only \$4,195,264, or 4.5 per cent. The temptation

to draw inferences from insufficient data should, however, always be avoided; these figures are, therefore, not cited and should not be accepted as indicating a tendency, for obviously a tendency cannot be determined by a comparison of data for two years only. They are of passing interest, however, as a warning and a possible guide-post for the near future.

#### Current Charges against Revenue.

| Maintenance and operat             |         |       |       |            |      |      |      |            |                | . :       | \$71,532,678.62 |
|------------------------------------|---------|-------|-------|------------|------|------|------|------------|----------------|-----------|-----------------|
| General government                 | t, .    |       |       |            |      |      | \$4  | <b>486</b> | ,357.          | 16        |                 |
| Protection of person               | ns and  | prop  | erty, |            |      |      | 13   | ,325       | ,6 <b>5</b> 0. | 31        |                 |
| Health and sanitation              | on, .   |       |       |            |      |      | 6    | 5,487      | ,962.          | 74        |                 |
| Highways,                          |         |       |       |            |      |      | 9    | ,979       | <b>,463</b> .  | 16        |                 |
| Charities,                         |         |       |       |            |      |      | 4    | ,204       | <b>,49</b> 8.  | 10        |                 |
| Soldiers' benefits, .              |         |       |       |            |      |      | 1    | ,214       | <b>,41</b> 8.  | 31        |                 |
| Education,                         |         |       |       | ٠.         |      |      | 21   | ,388       | ,082.          | 16        |                 |
| Libraries,                         |         |       |       |            |      |      | 1    | ,446       | ,119.          | <b>22</b> |                 |
| Recreation,                        |         |       |       |            |      |      | 2    | ,334       | ,753.          | 48        |                 |
| Unclassified,                      |         |       |       |            |      |      |      | 696        | ,091.          | 59        |                 |
| Unclassified, Public service enter | prises  | , .   |       |            |      |      | 5    | ,387       | ,777 .         | 62        |                 |
| Cemeteries,                        |         |       |       |            |      |      |      | 565        | 444.           | 42        |                 |
| Administration of to               | rust fu | ınds, |       |            |      |      |      | 16         | ,060.          | 35        |                 |
| Interest,                          |         |       |       |            |      |      |      |            |                |           | 12,665,380.79   |
| Debt from revenue, .               |         |       |       |            |      |      |      |            |                |           | 7,876,171.75    |
| Transfers to sinking fund          | ds fro  | m rev | enue  | <b>,</b> . |      |      |      |            |                |           | 4,095,694.90    |
| Transfers to sinking fund          | ds fro  | m pre | miur  | ns,        |      |      |      |            |                |           | 9,073.50        |
|                                    |         |       |       |            |      |      |      |            |                |           |                 |
|                                    |         |       |       |            |      |      |      |            |                | \$        | 96,178,999.56   |
|                                    | R       | evenu | e for | Cur        | rent | Char | aes. |            |                |           |                 |
| Taxes.                             |         |       | -     |            |      |      | ٠.   |            |                | 9         | 73,421,089.81   |
| Taxes,                             | •       | •     | •     | •          | •    | •    | •    | •          | •              |           | 2,815,242.51    |
| Fines and forfeits,                | •       | •     | •     | •          | •    | •    | •    | •          | •              | •         | 276,999.23      |
| Grants and gifts (for exp          | renses  | ١.    | •     | •          | •    | •    | •    | •          | •              | •         | 867,950.65      |
| All other general revenue          |         |       |       |            |      |      | •    | •          | •              | •         | 1,581.53        |
| Special assessments (for           |         |       |       |            |      |      | •    | •          | •              | •         | 1,131,963.29    |
| Privileges,                        |         |       |       |            |      |      |      |            |                | •         | 632,732.53      |
| Departmental,                      | •       | •     | •     | •          | •    | •    | •    | •          | •              | •         | 3,634,075.69    |
| Public service enterprises         |         |       |       |            |      |      | •    | •          | •              |           | 13,116,240.29   |
| Cemeteries,                        |         |       |       | •          | •    | •    | •    | •          | •              | •         | 302,303.99      |
| Interest,                          | •       | •     | •     | •          | •    | •    | •    | •          | •              | •         | 1,815,810.40    |
| Premiums,                          | •       | •     | •     | •          | •    | •    | •    | •          | •              |           |                 |
|                                    | •       | •     | •     | •          | •    | •    | •    | •          | •              | ·         | 100,000.00      |
|                                    |         |       |       |            |      |      |      |            |                | \$        | 98,185,973.77   |

The usual tables are presented on pages xxvi to xxxvii showing (1) comparisons over a five-year period (in this instance from 1909 to 1913), for the cities and large towns of the Commonwealth of revenue for current charges and current charges against revenue, with the resulting excess or deficiency of revenue;<sup>1</sup> also the excess or deficiency of revenue for the

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<sup>&</sup>lt;sup>1</sup> For the years 1910, 1911, 1912, and 1913 premiums received on account of loans have been included with the revenue, since premiums are used to meet expenses chargeable to revenue.

towns under 5,000 population for the years 1912 and 1913; (2) the distribution for 1913 of the charges against revenue into maintenance, interest, and debt requirements for the cities and large towns; and (3) a comparative statement for the cities for the years 1909 and 1913 of valuation, revenue for current charges, and current charges against revenue, with percentages of increase or decrease.

These tables continue to reflect quite clearly, as in former reports, the increase of public expenditures; this increase is due to a variety of causes which we have not attempted to analyze in this connection, but in conjunction with which increasing population and valuation should naturally be taken into account along with the continual broadening of the functions of government. Measured, however, by the aggregate of current charges against revenue, it appears, from an examination of the table on pages xxvi, xxvii, that these expenditures rose in the 33 cities of the Commonwealth during the five-year period 1909-1913 from \$59,595,195 to \$72,592,599, or 21.8 per cent, and from the table on pages xxviii, xxix that the increase in the towns of over 5,000 population was from \$12,347,121 in 1909 to \$15,327,031 in 1913, or 24.1 per cent, — that is, an aggregate increase for all municipalities roughly classified as urban of \$15,977,314, or 22.2 per cent. With but three exceptions, all the cities of the Commonwealth contributed to this increase, which ranged from \$4,596,999 in Boston, or 17.5 per cent, down to \$12,229 in Marlborough, or 4.1 per cent; the large towns, with one exception, also showed an increase.1

The comment in my last report on the significance of these presentations is still applicable and may, therefore, properly be repeated here: "While growing expenditures for purposes chargeable to revenue may well be a subject of public concern, one must not be too hasty in assuming that they necessarily reflect improvidence or financial mismanagement, or that in those cases where a decrease or only a nominal increase is shown, a model administration can be assumed to exist. No doubt, if all the facts could be ascertained, a certain percentage of the totals, for even those municipalities which make the best showing in these tables, would be found to spell extravagance and waste; but on the other hand it can be asserted with a confidence born of knowledge that much of the increase in expenditures properly chargeable to revenue during the fiveyear period under consideration is to be attributed to three other causes which are distinctly to the credit of those responsible for their operation, namely, (a) improved methods of financing all current maintenance requirements by providing for the same in the tax levy instead of treating a part of them as for non-revenue purposes and borrowing therefor; (b) treating the cost of so-called permanent improvements which are annually recurrent, and in some cases those which are not, as an expense to be paid for from current taxation rather than incurring debt for the same; (c)

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<sup>&</sup>lt;sup>1</sup> See the text of the Seventh Annual Report for 1912, page viii, with reference to the extraordinary financial condition which prevailed in the city of Lawrence during a portion of this period, reaching a climax in 1911.

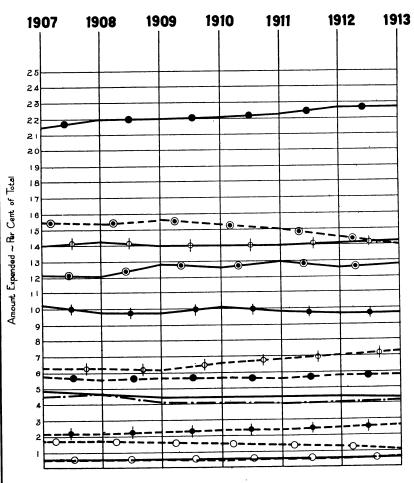
liquidation from current taxation of indebtedness incurred in former times without proper provision having been made in accordance with law to meet the same."

#### THE MAINTENANCE COST OF MUNICIPAL GOVERNMENT IN MASSA-CHUSETTS.

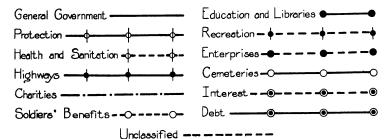
The trend of expenditures in Massachusetts for the several functions of municipal government for the period 1907-1913 is graphically shown by means of the chart on municipal expenditures, which is based upon the data of the cities and the large towns of the Commonwealth. The figures upon which the chart is based are given for the first and last two years of the period, namely, 1907, 1912, and 1913, in the columnar statement on page ix. It is clearly seen from this presentation that the function of government which requires the greatest proportion of the total expenditure from revenue for its maintenance is that of educating the people through the medium of the public schools and libraries; but this proportion, which had shown a tendency to increase between 1907 and 1912, is observed to have remained constant for the last two years of the period. The proportion (9.7 per cent) of the total expenditure for highways has also remained constant for 1912 and 1913, while the proportionate expenditure for public service enterprises (5.8 per cent of the whole) has remained stationary during the entire seven years. The only functions of government in which there has been any appreciable decrease in proportionate expenditures during the years 1912 and 1913 are Interest, General Government, and Soldiers' Benefits, and the last-mentioned may, of course, be expected to diminish to the vanishing point with the passing of the veterans of the Civil War. The slight tendency noted in my preceding report covering the year 1912 toward an increase in the relative amount of expenditures for the protection of persons and property, for health and sanitation purposes, for charities, and for recreation, is still noticeable; and since each of these several functions is especially related to population growth, the demands which they are bound to make upon the sources of revenue may probably be expected to increase gradually.

It is of interest to note that the several fluctuations in the percentages indicating the relation of the expenditures for each function to the whole have not yet been sufficient throughout the entire period 1907–1913 to necessitate any change in the order of arrangement; that is to say, the educational function required for its maintenance the largest percentage of the total available revenue throughout the entire period, while expenditures for cemetery purposes required the least, and the relative positions of the other functions, except Interest and Unclassified, between these two extremes were the same in 1913 as in 1907.

## MUNICIPAL EXPENDITURES



#### LEGEND



| CLASSIFICATION.                       |              | T OF EXPENDED TO RI | PER CENT OF TOTAL |      |      |      |
|---------------------------------------|--------------|---------------------|-------------------|------|------|------|
| CLASSIFICATION.                       | 1907         | 1912                | 1913              | 1907 | 1912 | 1913 |
| Education and libraries,              | \$14,581,334 | \$18,701,168        | \$20,010,310      | 21.5 | 22.7 | 22.7 |
| Interest,                             | 10,516,122   | 11,967,818          | 12,279,093        | 15.5 | 14.5 | 14.0 |
| Protection of persons and property, . | 9,498,386    | 11,626,051          | 12,493,425        | 14.0 | 14.1 | 14.2 |
| Debt,                                 | 8,254,962    | 10,449,680          | 11,244,466        | 12.2 | 12.6 | 12.8 |
| Highways,                             | 6,900,506    | 8,013,094           | 8,559,779         | 10.2 | 9.7  | 9.7  |

5,769,169

4,794,248

3,747,289

3,366,239

2,039,491

1,053,322

478,619

472,976

\$82,479,164

6,329,479

5,074,938

3,889,183

3,659,374

2,276,726

1,017,176

495,980

589,701

\$87,919,630

6.3

5.8

4.9

4.5

2.2

1.7

0.6

0.6

100.0

7.0

5.8

4.5

4.1

2.5

1.3

0.6

0.6

100.0

7.2

5.8

4.4

4.2

2.6

1.1

0.6

0.7

100.0

4,261,593

3,953,377

3,336,164

3,065,136

1,475,510

1,124,559

436,971

401,078

\$67,805,698

Charities,

Recreation, .

Cemeteries, .

Unclassified,

Soldiers' benefits,

Totals, .

Health and sanitation,

General government,

Public service enterprises,

#### Expenditures Chargeable to Revenue: Amounts and Percentages

THE DEBT BURDEN.

In the year 1911, the Bureau of Statistics made a special investigation of the subject of municipal indebtedness in Massachusetts which disclosed outstanding net indebtedness at the close of the municipal year 1910 aggregating \$177,709,819.58, of which \$168,572,253.21 was funded or fixed debt. A similar compilation was made for the year 1912 and with these have been placed in the following table the corresponding figures for 1913. Similar data were not completely compiled for certain of the towns for the year 1911, and figures for that year have, therefore, not been included in the presentation.

| CLASSIFICA   | ATIO: |       | 1910 | 1912 | 1913 |                  |                  |                  |
|--|-------|-------|------|------|------|------------------|------------------|------------------|
| General debt,  |       |       |      |      |      | \$171,487,359.03 | \$175,312,361.05 | \$180,791,590.63 |
| Public service enterprise debt,                                      |       |       |      |      |      | 66,118,553.18    | 69,978,329.52    | 72,856,892.70    |
| Trust funds used,  |       |       |      |      |      | 794,301.92       | 634,629.37       | 445,170.16       |
| Cemetery debt,   |       |       |      |      |      | 192,050.69       | 188,230.72       | 175,150.72       |
| Total gross funded or fixed debt,                                    |       |       |      |      |      | \$238,592,264.82 | \$246,113,550.66 | \$254,268,804.21 |
| Sinking funds deducted, .  |       |       |      |      |      | 70,020,011.61    | 71,623,169.94    | 70,519,791.02    |
| Net funded or fixed debt,  |       |       |      |      |      | \$168,572,253.21 | \$174,490,380.72 | \$183,749,013.19 |
| To which may be added: — Tax loans, outstanding orders, aggregating, |       | other |      |      | t,   | 9,137,566.37     | 8,816,357.55     | 10,346,666.37    |
| Totals,  |       |       |      |      |      | \$177,709,819.58 | \$183,306,738.27 | \$194,095,679.56 |

It will be noted that between 1910 and 1912, a period of two years, the debt classified as "trust funds used" decreased in the amount of \$159,673, while in the single year between 1912 and 1913 this class of debt decreased by \$189,459. On the other hand, the public service enterprise debt increased in the two-year period, 1910-1912, \$3,859,776, and in 1913 it showed an increase over 1912 of \$2,878,563. The general debt outstanding at the close of 1912 represented an increase during the preceding two-year period of \$3,825,002, or 2.2 per cent, whereas the increase in the amount of outstanding indebtedness of this character at the end of the year 1913 represented an increase in the single year over 1912 of \$5,479,230, or 3.1 per cent. The total net funded or fixed debt, accordingly, showed an increase between 1910 and 1912 of \$5,918,128, or 3.5 per cent, but the increase during the single year following amounted Approximately \$15,000,000 was thus to \$9,258,632, or 5.3 per cent. added to the outstanding net funded or fixed indebtedness of the municipalities of Massachusetts during the three years 1911, 1912, and 1913, of which amount practically \$6,000,000 was added during the two former years, an average of about \$3,000,000 a year, while some \$9,000,000 was added in the year 1913 alone.

Perhaps some explanation of what thus appears to be a peculiarly disproportionate increase in the net funded or fixed debt outstanding at the close of 1913 over the indebtedness outstanding at the close of 1912 may be found in the fact that the period which elapsed between the passage of the Municipal Indebtedness Act by the Legislature of 1913 and the date when it took full effect, January 1, 1914, afforded a final opportunity for a few months longer of issuing bonded debt in the form of municipal loans, for ten years if desired, for current expenses; also for clearing up old accounts which it was appreciated could not be done in this manner after the new law once became operative. Payments on account of interest, it is true, continued to show a tendency to decline in 1913, being 14 per cent of all expenditures chargeable to revenue, as against 14.5 per cent in 1912, but interest on loans negotiated after the passage of the Municipal Indebtedness Act, that is, during the latter part of 1913, would not, of course, be reflected in the transactions of 1913; to what extent, however, the tendency of interest payments to increase in the years following 1913 will be offset by lower interest payments due to the increased issue of loans by the serial method, remains to be seen.

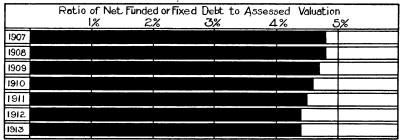
But it would be grossly unfair to the municipalities of the Common-wealth as a whole to intimate that this marked increase in the growth of debt in 1913 was due to the reason just suggested; for while it was doubtless a contributing factor, it is not difficult to find causes in individual cities for extraordinary increases in the local debt burden which, while throwing the percentage of municipal debt increase for the Com-

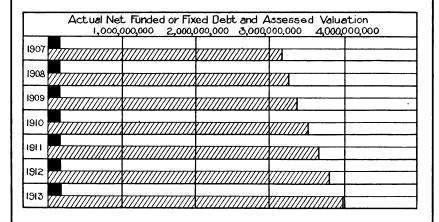
# **DEBT STUDIES**

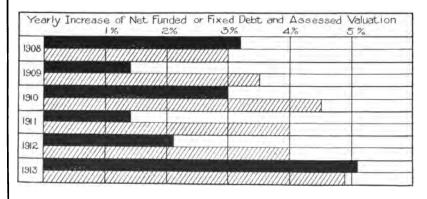
DEBT -

WWW VALUATION

Based on the Returns of the Cities and Towns of over 5000 Inhabitants







monwealth apparently quite out of proportion, may be entirely satisfactory to the citizens of these cities.

It is not improbable that the abnormal conditions in 1913 just referred to may have created a situation which will offset for a few years the diminution in the debt and interest burden which would otherwise have been promptly promoted by the operation of a statute which is now forcing provision to be made in the tax levy for all current expenses and has virtually put a stop to the practice formerly so common of incurring funded or fixed debt for that purpose.

The following table and the chart on debt studies show the rate of growth by amounts and percentages in assessed valuation and net funded or fixed debt for the period 1907-1913, and also the ratio between the two for each year. It appears that the increase in the debt between 1912 and 1913 was so out of proportion to the increase in assessed valuation as to cause the ratio between the two, which had been steadily dropping from 4.8 per cent in 1908 to 4.4 per cent in 1912, to be arrested at the latter figure. The gratifying condition in respect to municipal indebtedness, to which attention was called in my last report, as reflected by a comparison of the relation between assessed valuations and net funded or fixed debt for the period 1907-1912, is no longer reflected in the figures for 1913. It will be noted that the assessed valuations showed, each year over those of the preceding year, an increase from 3 to 4 per cent in the period 1907-1911, while in the same period there was a diminution in the rate at which municipal indebtedness was increasing. in 1908 the percentage of increase in municipal indebtedness was 3.2 per cent over that of 1907, which is greater than the rate at which the assessed valuation had increased during the same year, and in calling attention to this fact, I said: "Certainly when debt is increasing faster than valuations, as was the case in 1908, a serious condition of affairs is disclosed, such as cannot be allowed to continue indefinitely without bankruptcy being ultimately reached; for either valuations must be increased to meet increasing debt charges — to say nothing of increasing current expenses paid directly from the tax levy — or else the tax rate must be steadily marked up each year out of all proportion to normal requirements for current expenses." But we find that valuations at the close of the period ending in 1912 were increasing at almost twice the rate at which the debt was increasing, the rate of the annual increase in the latter having dropped to 2.1 per cent.

The corresponding relation disclosed by the returns for 1913 is somewhat startling, since it appears that while valuations increased in 1913 over 1912 nearly one per cent, the net funded or fixed debt increased by a round three per cent; the debt is again found to have increased, as was the case in 1908, at a greater rate than the assessed valuations. It is to be hoped that this sudden jump in the rate of increase in indebted-

ness, especially when it is seen to be so disproportionate with the increase in assessed valuations for the same year, will prove, because of certain abnormal conditions operating in 1913 already alluded to, to be temporary.

|        | Assessed V      | ALUATION           | NET FUI<br>FIXED | NDED OR<br>DEBT    | Perce  | Ratio<br>of Net |  |  |
|--------|-----------------|--------------------|------------------|--------------------|--|-----------------|--|--|
| YEARS. | Amount          | Yearly<br>Increase | Amount           | Yearly<br>Increase | Yearly Increase of Assessed Valuation  Yearly Increase of Net Funded or Fixed Debt |                 | Funded or<br>Fixed Debt<br>to<br>Assessed<br>Valuation |  |
| 1907,  | \$3,152,612,484 | _                  | \$150,936,948    | -                  | _  | -               | 4.8  |  |
| 1908,  | 3,247,625,961   | \$95,013,477       | 155,827,331      | \$4,890,383        | 3.0  | 3.2             | 4.8  |  |
| 1909,  | 3,361,976,737   | 114,350,776        | 158,060,076      | 2,232,745          | 3.5  | 1.4             | 4.7  |  |
| 1910,  | 3,513,380,884   | 151,404,147        | 162,727,581      | 4,667,505          | 4.5  | 3.0             | 4.6  |  |
| 1911,  | 3,655,367,573   | 141,986,689        | 164,998,256      | 2,270,675          | 4.0  | 1.4             | 4.5  |  |
| 1912,  | 3,803,236,742   | 147,869,169        | 168,419,518      | 3,421,262          | 4.0  | 2.1             | 4.4  |  |
| 1913,  | 3,990,330,398   | 187,093,656        | 177,026,757      | 8,607,239          | 4.9  | 5.1             | 4.4  |  |

Net Funded Debt and Assessed Valuation.

#### THE CERTIFICATION OF TOWN AND DISTRICT NOTES.

In my Seventh Annual Report, attention was called to the fact that there was no general law whereby fire, water, watch, light, and improvement districts might borrow for purposes other than in anticipation of revenue, although the creation of such districts was authorized by the statute, and their powers and duties were similar in every respect to those of the towns.

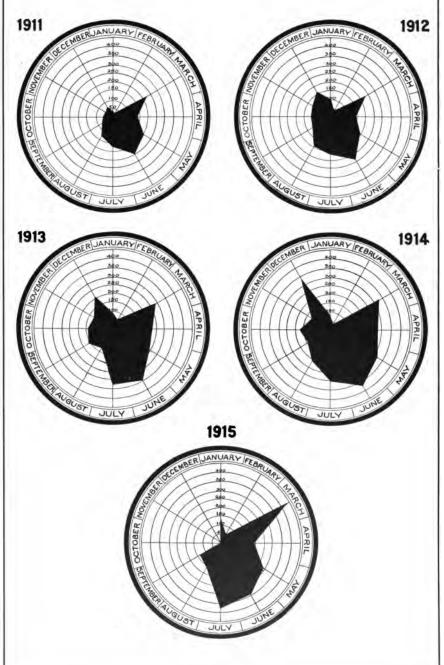
I therefore prepared a bill giving districts the right to incur debt for the same purposes as those for which towns were allowed to borrow under Chapter 719 of the Acts of 1913, as amended, with the result that Chapter 85 of the General Acts of 1915 was passed, which gives districts the same rights and privileges as are enjoyed by towns. The passage of this act will eliminate the frequent appeals to the Legislature for authority to incur debts for permanent improvements which are absolutely necessary for efficient service, but the entire cost of which, if included in a single year's tax levy, would be more of a burden than the taxpayer ought to be required to bear.

To meet the frequent demands made by investors in municipal securities for information relative to the financial condition of the towns, I have had prepared special schedules on which data have been obtained from the proper officials relative to assessed valuations, outstanding indebtedness, and authorized indebtedness. From these data reference cards are made which make available information which is of the utmost value to this office in determining the legality of notes, as well as to investors and to the public in general.

The number of notes annually certified by the Director of the Bureau

# CERTIFICATION OF NOTES

BY MONTHS 1911-1915



of Statistics under the provisions of Chapter 616, Acts of 1910 and the amount of loans represented by such notes, will be seen from the following table and from the chart showing the certification of notes:

| Years.  |  |     |      |  |  |        | E AND OTHER<br>RARY LOANS | GENE   | RAL LOANS    | TOTAL  |                |  |
|---------|--|-----|------|--|--|--------|---------------------------|--------|--------------|--------|----------------|--|
|         |  | 1.5 | ARS. |  |  | Number | Amount                    | Number | Amount       | Number | Amount         |  |
| 1911,   |  |     |      |  |  | 983    | \$8,974,214.59            | 433    | \$737,349.43 | 1,416  | \$9,711,564.02 |  |
| 1912,   |  |     |      |  |  | 1,093  | 9,438,850.00              | 831    | 1,093,712.20 | 1,924  | 10,532,562.20  |  |
| 1913,   |  |     |      |  |  | 1,241  | 10,958,450.00             | 1,095  | 1,727,363.74 | 2,336  | 12,685,813.74  |  |
| 1914,   |  |     |      |  |  | 1,411  | 12,780,963.00             | 1,290  | 1,779,575.29 | 2,701  | 14,560,538.29  |  |
| 1915, 1 |  |     |      |  |  | 1,328  | 12,403,275.00             | 809    | 967,225.16   | 2,137  | 13,370,500.16  |  |

<sup>1</sup> To September 29, inclusive.

These figures prove conclusively the popularity of the town and district note certification acts, for while revenue loans can be issued only upon notes, other debts may be incurred by issuing either notes or bonds; nevertheless, the table clearly shows that the increase in the number of notes certified has been due to debt issued for purposes other than in anticipation of revenue.

The care taken by the Bureau of Statistics to insure the investor against forgery and to establish the legality of notes has been officially recognized by the Federal Reserve Board, which has approved Massachusetts town notes, duly certified by the Director of the Bureau of Statistics, as proper investments for Federal Reserve banks.

#### MUNICIPAL FINANCE LEGISLATION OF 1915.

Several important acts relating to municipal finance, chiefly in the nature of perfecting amendments to the municipal indebtedness legislation of 1913, were passed by the Legislature of 1915, of which record should be here made. One of these (Chapter 18, General Acts of 1915) is entitled "An Act relative to the Fixing of a Tax Limit in Cities," and is intended to establish the right of each city of the Commonwealth to fix a limit upon the rate of taxation for municipal purposes. A provision of the general Municipal Indebtedness Act of 1913 abolished the so-called \$12 tax limit which had been imposed upon the cities by the general act of 1885 and substituted a provision intended to make the fixing of such a limit optional. The phraseology of this provision, however, was such as to require an amendment to meet the immediate needs of cities. The amended provision, which reads as follows, makes quite clear the right of a city in any year to establish a tax limit for that year:—

Within ninety days after the passage of this act the city council or other governing body of every city, except Boston, shall give a public hearing in regard to establishing a tax limit for that city. The time and place of holding such hearing shall be

duly advertised, and, after the hearing, any city, except Boston, may provide by ordinance that the taxes assessed on property therein, exclusive of the state tax and other amounts assessed upon the city by the commonwealth, the county tax and sums required by law to be raised on account of the city debt, shall not exceed an amount specified in the ordinance on every one thousand dollars of the average of the assessors' valuation of the taxable property therein for the preceding three years, such valuation being first reduced by the amount of all abatements allowed thereon previous to the thirty-first day of December in the year preceding said assessment; and the tax limit so established by ordinance shall have the force of law until it is annulled or modified by the action of the city council or other governing body of the city. The mayor, or in cities having a commission form of government, so-called, the commissioner or director of finance may request a change in the tax limit as then existing or the fixing of a limit, and when such request is submitted in writing to the city council, the city council shall immediately order a public hearing to be held in not less than seven days thereafter relative to the fixing of a tax limit, and if such hearing shall have been held the council may by ordinance fix a limit or abolish a limit previously established, and such ordinance shall remain in force until further modified, as above provided; but no tax limit shall be established or changed except duringthe period between the first day of January and the first day of May in any year. Said ordinance shall be passed only by a two thirds vote of the city council or other governing body of the city.

In the provisions made in the Act of 1913 relating to the preparation of the budget in cities, the mayor was authorized, after submitting the original budget for current expenses, to submit supplementary budgets "until such time as the tax rate for the year shall be fixed," a provision found to be open to a construction which might prevent the issue of loans based upon a supplementary budget prepared after the tax rate had been fixed, notwithstanding such proposed loans might be for the incurrence of indebtedness entirely within the authority of law and having no relation whatever to expenditures for current expenses provided for in the year's tax levy. The act was accordingly amended by Chapter 138 of the General Acts of 1915, entitled "An Act relative to the Preparation of the Annual Budget in Cities," which eliminated the words "until such time as the tax rate for the year shall be fixed." The Act of 1913 had also provided that "the budget shall consist of an itemized and detailed statement of the money required," which was open to the construction — and was, indeed, so construed in one instance in 1914 — of permitting a mayor to fix salary rates regardless of the views of a department; the amendatory legislation of 1915 accordingly stipulated that "the budget shall not be in such detail as to fix a specific salary of employees under the direction of boards elected by the people, other than the city council." The Act of 1915 also defines more clearly the authority of city officers to incur liabilities in the period after the expiration of the fiscal year and before the regular appropriations have been made by the City Council. The provisions governing the procedure relative to the preparation of the budget as they now stand (Section 20, Chapter 719 of the Acts of 1913, as amended by Chapter 138, General

Acts of 1915) are of sufficient importance to warrant their reprinting in full in this place:—

Within sixty days after the annual organization of the city government, the mayor of every city, except Boston and those cities having the commission form of government, so-called, shall submit to the city council the annual budget of the current expenses of the city, and the mayor may submit thereafter supplementary budgets. The budget shall consist of an itemized and detailed statement of the money required, and the city council shall make such appropriations in detail, clearly specifying the amount to be expended for each particular purpose, but the budget shall not be in such detail as to fix a specific salary of employees under the direction of boards elected by the people, other than the city council. The city council may reduce or reject any item, but, without the approval of the mayor, shall not increase any item in nor the total of a budget, nor add any item thereto. It shall be the duty of the city officials, when so requested by the mayor, to submit to him forthwith in such detail as he may require estimates for the next fiscal year of the expenditures of their departments or offices under their charge, which estimate shall be transmitted to the city council. In case of the failure of the mayor to transmit in writing to the city council a recommendation for an appropriation of money for any purpose deemed by the council to be necessary, and after having been so requested by vote of the city council, said council, after the expiration of seven days after such vote, upon its own initiative, may make an appropriation for such purpose by a vote of at least two thirds of its members, and shall in all cases make such appropriations in detail, clearly specifying the amount to be expended for each particular purpose, but the budget shall not be in such detail as to fix a specific salary of employees under the direction of boards elected by the people, other than the city council; and in cities having the commission form of government, so-called, each commissioner or director shall, within thirty days after the annual organization of the city government, submit to the commissioner or director of finance estimates in such detail as he may require of the amounts deemed necessary for the current expenses for their respective departments, and the commissioner or director of finance shall within thirty days thereafter submit to the city council a budget consisting of an itemized and detailed statement of the money required, but the budget shall not be in such detail as to fix a specific salary of employees under the direction of boards elected by the people, other than the city council, and may submit thereafter supplemental budgets, and the budget or budgets shall be passed by a majority vote of the city council. In case of the failure of the finance commissioner or director to transmit in writing to the city council a recommendation for an appropriation of money for any purpose deemed by the council to be necessary, and after having been requested by vote of the city council, said council, after the expiration of seven days after such vote, upon its own initiative, may make an appropriation for such purpose by a vote of at least two thirds of all its members, and shall in all cases make such appropriations in detail, clearly specifying the amount to be expended for each particular purpose, but the budget shall not be in such detail as to fix a specific salary of employees under the direction of boards elected by the people, other than the city council. In the period after the expiration of any fiscal year and before the regular appropriations have been made by the city council, the city officers who are authorized to make expenditures may incur liabilities in carrying on the work of the several departments entrusted to them, and payments therefor shall be made from the treasury from any available funds therein, and the same shall be charged against the next annual appropriation: provided, that the liabilities incurred during said interval do not exceed in any month the sums spent for similar purposes during any one month of the preceding year; and provided, further, that said officers may expend in any one month for any new officer or board created by law

an amount not exceeding one twelfth of the estimated cost for the current year, but all interest and debt falling due in said interval shall be paid. Nothing in this section shall prevent the mayor from recommending, and the city council from making, appropriations prior to the adoption of the annual budget.

The Municipal Indebtedness Act of 1913 provided that cities and towns might incur debt outside the debt limit, so called, "for establishing, purchasing, extending, or enlarging a gas or electric lighting plant within the limits of a city or town" for a period of 20 years. Whether a municipality might incur such debt in cases where it was proposed to extend a lighting plant beyond the limits of the municipality issuing the loan was doubtful, even though authority to so extend lines had been granted by the Legislature. The provision was accordingly amended by Chapter 115, General Acts of 1915, so as to authorize the incurrence of indebtedness "for extending or enlarging a gas or electric lighting plant within the limits of the territory within which such gas or electric lighting plant is authorized to distribute its product."

To avoid the necessity of calling special town meetings between January 1 and the annual town meeting for the express purpose of authorizing loans in anticipation of revenue, a procedure which seemed unnecessary but which was unavoidable under the law as it then stood, the Legislature passed an act (Chapter 83, General Acts of 1915) providing that "the town treasurer, with the approval of the majority of the selectmen, may borrow on notes of the town during any one month between January first and the next annual town meeting a sum not exceeding one-twelfth of the previous tax levy, the same to be regarded as a part of the total amount which may be borrowed under the provisions of Section 3 of Chapter 719 of the Acts of 1913, as amended." The Director of the Bureau of Statistics is required in certifying notes issued under the authority of this act to furnish a statement certifying to the amount of the tax levy of the preceding year as filed with the Tax Commissioner by the assessors of the town.

By Chapter 84 of the General Acts of 1915, it was provided that the certification of town and district notes by the Director of the Bureau of Statistics under the law should be deemed *prima facie* evidence of the liability of the town or district issuing the same for the payment of the debt.

By Chapter 285 of the General Acts of 1915, the Director of the Bureau was authorized to place on notes submitted to him for certification such denominations as will show the purpose for which the same are issued and as may be required by law to appear thereon.

THE AUDITING OF MUNICIPAL ACCOUNTS AND THE INSTALLATION OF ACCOUNTING SYSTEMS.

Since the appearance of my last report a year ago, four towns have petitioned for a first audit of their accounts and the installation of an accounting system by the Bureau of Statistics under the provisions of Chapter 598, Acts of 1910, namely, Duxbury, Lanesborough, Natick, and Winthrop; and two cities, Attleboro and Somerville, have petitioned for the installation of an accounting system. There are 67 municipalities (16 cities and 51 towns) which have taken advantage of the act up to this time, the list being as follows:—

Amesbury Amherst Ashland ATTLEBORO Avon Bedford BROCKTON Carlisle Dedham Deerfield Dracut Duxbury Gardner GLOUCESTER Goshen Gosnold Halifax Hamilton Hardwick HAVERHILL Holliston Hopkinton Ipswich

Lanesborough LAWRENCE LOWELL Ludlow LYNN Manchester Mashpee Medfield MEDFORD MELROSE Natick Needham NEWTON Northfield Oak Bluffs Orange Palmer Peru Petersham PITTSFIELD Plymouth QUINCY

Raynham Russell Sandisfield Sandwich Saugus Sharon Somerville Southborough Southbridge Southwick Springfield Stockbridge Swampscott TAUNTON Tisbury Uxbridge Wakefield Walpole Weston Winchendon Winthrop WOBURN

The statute under which the Bureau of Statistics makes audits of municipal accounts places the initiative entirely with the cities and towns; the fact that 67 municipalities, within a period of five years, have voluntarily taken advantage of the act would seem to constitute a most creditable record. It is not improbable, however, that there are numerous towns which would take advantage of the act were it not for the provision of law which requires the cost of the work to be assessed upon them, and it is beyond dispute that many small towns of the Commonwealth whose accounts have never been audited in any true sense of the term are sorely in need of such an examination and the installation of a simple, effective system of accounting. The Legislature may well, in my opinion, give serious consideration to the question of the desirability of the State's

assuming the expense of the performance of this service for certain of the towns of the Commonwealth, — those, for example, having a valuation of less than \$1,000,000, there being 99 in this class.

The present law permits cities to petition the Bureau for an audit of their accounts or the installation of an accounting system, and they may, of course, and as a matter of fact in most cases do, petition for both; while in terms the act permits towns to petition only for an audit of accounts, it is mandatory upon the Bureau to install an accounting system in conjunction with such audit. There is reason to believe, however, that in some cases towns which are very much in need of a thorough audit of their accounts and are disposed to admit the fact do not so readily perceive in advance the desirability of a reform in their accounting methods. I wish to suggest, therefore, the expediency of placing certain towns on the same basis as the cities and permitting a petition for an audit of accounts, allowing the town to determine upon the completion of the audit whether an improved accounting system might not then be installed to advantage. There are circumstances, also, under which selectmen ought, in my opinion, to be given authority, without awaiting the vote of a town meeting, to petition the Bureau for an audit of accounts at the cost of the town. It is my intention to present drafts of bills embodying these several suggestions at the next session of the Legislature.

#### Conclusion.

Evidence of the value of these reports as a source of information to administrative officers, to citizens interested in an efficient management of the finances of their respective communities, and to students of municipal problems generally, is constantly increasing. This is apparent from the daily demands made upon this office for data of this character which are nowhere else obtainable; also from the appeals which are constantly being made to the Bureau by local officials for decision and advice upon a multitude of problems, necessitating the possession of such information in the department files as a basis for intelligent judgment; and, during the sessions of the General Court, appeals from legislative committees to which measures relating to these questions have been referred. Without undertaking a review at this time of the progress made in this field since it was entered upon by the Bureau of Statistics nine years ago, it is perhaps sufficient to point out that most of the purely statistical difficulties which were encountered in the earlier stages of the work — due to inadequate and lax accounting methods, to indifference on the part of local officials, a lack of appreciation of the significance of the undertaking, and a general underlying suspicion of any activity on the part of a state department in matters which had always been regarded as purely local — have been almost entirely overcome. Under these circumstances, the policy of carefully refraining from unduly forcing the views of the Bureau upon local authorities, while endeavoring to properly acquaint them with the fact that the department is possessed of resources which might be helpful and that it is animated wholly and solely by a desire to be of service, has been fully vindicated.

The Bureau will, however, fall far short of its capacity for usefulness in this field if it is to be content with gathering and tabulating information which reflects financial transactions only. There is a vital need. the fulfilment of which should be no longer delayed, of gathering physical data for correlation with the financial, in order that the true significance of the latter may be apparent and the people may know what municipal government is costing and whether they are receiving a dollar's worth of service for each dollar of taxes. We can now state with reasonable accuracy and in comparable form what each of our cities and towns is spending annually for the support of the several functions of government, but a comparison of the expenditures for highways is obviously of limited value in the absence of information as to the mileage or area of the streets and the kind of paving on which the sums reported are spent; and presumably the number of children who must be provided for and the number of teachers and salary rates paid have a direct bearing upon the varying aggregates expended by our municipalities on their public school systems. We should, in short, take account of municipal assets as well as liabilities, and only when this is done will it be possible to point out the relative efficiency or inefficiency with which our cities and towns are governed. It is my hope that provision may be made in the budget of the department for the ensuing year sufficient to enable a beginning to be made in this direction.

In conclusion, I wish to express my continued appreciation of the faithfulness and ability shown in the performance of their respective duties by Mr. Theodore N. Waddell, Chief of the Municipal Division, having general direction of the work; also Mr. Edward H. Fenton, Chief Accountant, in charge of auditing municipal accounts and installing accounting systems in the cities and towns of the Commonwealth; and Miss Hannah M. Varney, who has had immediate supervision over the preparation of the tabulations of this report for the printer.

CHARLES F. GETTEMY,

Director, Bureau of Statistics.

STATE HOUSE, BOSTON, November 1, 1915.

#### PLAN OF THE REPORT.

The statistical presentations of this report, following the introductory matter, are arranged in three principal parts, devoted respectively to the finances of (I) the 33 cities; (II) the 70 towns having a population of 5,000 or over; and (III) the towns having a population of less than 5,000. In all the tabulations, unless otherwise indicated, the cities and towns are arranged in order of population for convenience of comparison.

#### PART I. — CITIES.

This part is subdivided as follows:— (A) Summary of Financial Transactions; (B) Receipts from Revenue; (C) Payments for Maintenance and Interest; (D) Indebtedness; and (E) Cash Balances.

#### (A) Summary of Financial Transactions.

This division consists of a summary table (designated Table I) or general survey of all the financial transactions of the 33 cities of the Commonwealth (pp. 4-23). The several cities, with the exception of Boston, which has financial transactions of such magnitude as to warrant presentation independently of the other cities, are arranged and graded, for purposes of comparison, according to the population of the United States Census of 1910, the receipts being shown on the left-hand page and the payments on the right, typographical considerations making it necessary to adopt an arbitrary grouping of four municipalities to a page.

### (B) Receipts from Revenue.

Table II (pp. 26, 27) shows receipts from General and Table III (pp. 28, 29) receipts from Commercial Revenue. The former consists of taxes, licenses and permits, fines and forfeits, grants and gifts, and all other general revenue; while the latter is composed of revenue from special assessments (whether for expenses or outlays), privileges, departmental earnings, public service enterprises, cemeteries, and interest.

Table IV (pp. 30-36) is an exhibit of classified Departmental Earnings (being the detail of Column D of Table III), from which may be seen the amount of revenue received by the several municipalities from their various departments. Unclassified receipts are excluded because of their diversity. This table is self-explanatory and is suggestive as disclosing the varying degree to which different cities have discovered opportunities for revenue from this source.

Table V (p. 37) is a tabulation of interest receipts classified so as to show the amount of interest derived from money on deposit, from deferred taxes and special assessments, from public trust funds (sub-classified

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according to particular funds, so far as is practicable), from investment funds, and from miscellaneous sources.

Table VI (p. 38) presents a summary of revenue receipts, giving within the scope of a single table in a form convenient for comparison the receipts from all sources of revenue of the 33 cities.

It is of interest to note that of the total revenue receipts of the 33 cities of the Commonwealth for the year covered by the report, 76.2 per cent is from general revenue sources and 23.8 per cent from commercial revenue sources. The revenue receipts of the city of Boston are 76.8 per cent from general and 23.2 per cent from commercial sources.

#### (C) Payments for Maintenance and Interest.

The tables in this division, VII to X, inclusive (pp. 41-62), exhibit gross payments, classified in detail, on account of the maintenance cost, or what are sometimes called the "current expenses" of the various departments or kinds of municipal services. Interest payments are similarly but separately shown, not only because it is desirable to exhibit this item of expense independently, but because interest is properly a capital rather than a departmental charge.

It would be most interesting and significant, too, if we could calculate the net cost of the several municipal services so as to show the actual burden of each upon the taxpayer, and it might be supposed that such a figure could be obtained simply by deducting the earnings of a department from the amount necessary to maintain it; but there is as yet on the part of accounting authorities no clear or general understanding as to what receipts should be treated as departmental earnings, thereby constituting a proper offset to expense, and what, on the other hand, being in the nature of an assessment upon the taxpayer rather than a charge upon the citizen, cannot be legitimately deducted from a gross cost figure in order to obtain net cost of maintenance.

In comparing certain departmental expenses, large differences will occasionally be noted for the same class of service, the reason for which is not sufficiently apparent to warrant our attempting to assign it without more or less exhaustive inquiry. Meanwhile the differences, even for a single year, which may be noted in these comparative tables for cities of approximately the same size should stimulate local discussion for the purpose of ascertaining whether a satisfactory explanation can be found.

From the interest table (p. 62) we note that the total interest burden of the 33 cities for the year covered by the report was \$10,827,390.52, of which \$5,990,383.41, or 55.3 per cent, was interest on the general debt; \$599,986.52, or 5.6 per cent, was interest on tax and other temporary loans; \$23,228.30, or 0.2 per cent, was interest on trust funds used; the remaining 38.9 per cent of the total interest payments being for debt on account of public service enterprise and cemetery loans, metropolitan assessments for sewer, park, and water purposes, state assessments on

account of grade crossing abolition, and miscellaneous debt not specified. It is of interest to note that the total assessment on the city of Boston for interest on metropolitan debts was \$1,639,490.27, or 28.4 per cent of the total interest burden of the city. (See also payments to the state sinking and loan funds on page 68.) Over 56 per cent of Somerville's total interest burden is on account of metropolitan assessments.

#### (D) Indebtedness.

Table XI (p. 65) shows the outstanding indebtedness classified by the character of the obligation; Table XII (p. 66), the relation of indebtedness to valuation, the valuation figures as reported to the Tax Commissioner being used; Table XIII (p. 67), the debt transactions for 1913, classified according to the character of the obligation; Table XIV (p. 68) shows separately the payments to the state sinking and loan funds; and Table XV (p. 69) shows the method of meeting debt requirements from taxation.

A tabulation which gives figures for the funded or fixed debt and the net debt only of a municipality does not, however, tell the whole story of the debt burden. Tax loans, it is true, are not included in reckoning the limit of indebtedness under the law, but though they are temporary transactions with uncollected taxes presumably as an offsetting asset, they constitute in fact a permanent burden, since they are as a class annually recurrent. That is to say, in numerous cities of the Commonwealth, there is always an outstanding debt consisting of temporary interest-bearing loans which may be no sooner paid off than new loans of a similar kind are negotiated, and in addition to these temporary loans there is also in some cities at the end of each year a certain amount of unpaid warrants or orders which must be treated as a liability, even though there is an offset in a sufficient amount of cash on hand. Loans in anticipation of bond issues, although of a temporary character, are in reality fixed debt (having no assets as an offset) and in Table XII are included in the total of funded or fixed debt and reckoned in determining the net debt. Table XI (p. 65) has therefore been prepared for the purpose of showing the aggregate outstanding indebtedness, including not only the funded or fixed debt, but also temporary debt and warrants or orders unpaid.

The net funded or fixed debt is found by deducting from the total funded or fixed debt the amount which has been set aside in sinking funds to pay the debt when due. Funded or fixed debt does not include tax loans or outstanding warrants or orders, because these debts are considered temporary and it is assumed that such obligations are offset by theoretically "quick" assets. Thus, tax loans are offset by uncollected taxes, and warrants or orders by cash on hand.

The table of debt transactions (p. 67) is of interest as showing the amount of debt incurred during the fiscal year 1913 for the several purposes specified, and the amount of debt cancelled during the year, except-

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ing payments to the state sinking and loan funds on account of grade crossings and metropolitan assessments for sewer, park, and water purposes. These payments represent the cancellation of a portion of the city's debt incurred by the State on its account, and for this reason are excluded.

Included in the term "General Loans" in the table of debt transactions are not only loans issued for general purposes but likewise all loans whether specified as for school, fire, or police, etc., purposes, since these could not be shown separately by figures which would be comparable.

Payments to the state sinking and loan funds on account of grade crossings and metropolitan sewer, park, and water assessments are shown separately in Table XIV (p. 68). The aggregate amount thus paid for the 33 cities in 1913 was \$1,012,096.28, of which Boston paid \$657,970.43, or 65 per cent.

Table XV (p. 69) is of interest as showing the relative use by the 33 cities of Massachusetts of the two methods of meeting their debt obligations. The payments to the state sinking and loan funds on account of grade crossings and metropolitan assessments are included in this table in order to show the annual debt charges against revenue, but they are assessments and not properly charged as a serial or municipal sinking fund payment.

#### (E) Cash Balances.

Table XVI (p. 73) shows the amount of cash on hand held by the treasurer and departments at the beginning and close of the fiscal year 1913.

#### PART II. — TOWNS OVER 5,000 POPULATION.

The subdivisions of this part are as follows: — (A) Summary of Financial Transactions; (B) Indebtedness; (C) Cash Balances.

The tables in Division A, Summary of Financial Transactions (pp. 78-117), are similar in form and detail to those given for the cities in Part I, the towns being arranged in groups of four according to graded population, with the exception of Brookline, the largest town, which is presented separately as its transactions are scarcely comparable with those of any other town. The tables in the division devoted to Indebtedness (II, III, IV, V, and VI, on pp. 120-126, inclusive) are similar to those given for the cities, and the comments made in the latter connection are likewise applicable to the towns. The statements of Cash Balances (pp. 128, 129) for the towns are also self-explanatory.

#### PART III. - Towns Under 5,000 Population.

The subdivisions of this part are as follows:—(A) Summary of Financial Transactions; (B) Indebtedness; (C) Cash Balances. They are presented on the same plan as the towns of over 5,000 population, which are shown in Part II.

### ANALYSIS TABLES.

- I. Excess or Deficiency of Revenue
  - A. Cities
  - B. Towns over 5,000
  - C. Towns under 5,000
- II. Revenue Charges for Maintenance, Interest, and Debt Réquirements
  - A. Cities
  - B. Towns over 5,000
- III. Comparative Statement for the Cities of Valuation, Revenue for Current Charges, and Current Charges against Revenue

[xxv]

## Excess or Deficiency of Revenue: Cities.

| CITIES.                                     |              | REVENUE F    | OR CURRENT   | CHARGES      |              |                     | CURRENT      |
|---|--------------|--------------|--------------|--------------|--------------|---------------------|--------------|
| (In order of popula-<br>tion, <b>1910</b> ) | 1909         | 1910         | 1911         | 1912         | 1913         | 1909                | 1910         |
| Boston,                                     | \$27,706,893 | \$28,823,734 | \$30,000,524 | \$30,259,107 | \$31,609,061 | \$26,288,289        | \$26,799,890 |
| WORCESTER                                   | 2.882.367    | 3,286,927    | 3,543,314    | 3.682.195    | 3,804,356    | 2,899,159           | 3,245,310    |
| FALL RIVER,                                 | 1,956,260    | 2,150,373    | 2,223,436    | 2,243,150    | 2,280,603    | 1,939,661           | 2,176,829    |
| LOWELL,                                     | 2,064,666    | 2,022,075    | 1,993,263    | 2,060,428    | 2,100,621    | 1.972.841           | 2,044,868    |
| CAMBRIDGE,                                  | 2,691,062    | 2,807,952    | 2,621,286    | 2,910,838    | 2,906,693    | 2,652,424           | 2,699,027    |
| New Bedford                                 | 1.901.678    | 2,204,188    | 2,390,305    | 2,568,036    | 2,556,981    | 1,794,739           | 2,034,466    |
| LYNN  | 1,825,800    | 1,845,116    | 2,028,127    | 1,996,751    | 2,177,587    | 1.707.960           | 1,778,753    |
| Springfield.                                | 0 4 7 4 70 4 | 2,489,370    | 2,719,875    | 2,965,978    | 3,342,990    | 1.925.067           | 2.183.005    |
| LAWRENCE                                    | 1,294,549    | 1,469,760    | 1,516,906    | 1,729,465    | 1,654,554    | 1,367,768           | 1,538,806    |
| DAWRENCE,                                   | 1,201,010    | 1,200,100    | 1,010,000    | 2,120,200    | 1,001,001    | 2,001,100           | 2,000,000    |
| SOMERVILLE,                                 | 1,526,034    | 1,531,996    | 1,623,007    | 1.636.209    | 1,705,834    | 1,482,415           | 1,537,930    |
| HOLYOKE                                     | 1,461,692    | 1,569,540    | 1,645,958    | 1.747.030    | 1.836.076    | 1,400,292           | 1.433.688    |
| BROCKTON,                                   |              | 1,138,715    | 1.283.546    | 1,296,852    | 1.245.544    | 1.062.512           | 1.121.680    |
| MALDEN,                                     | 852,565      | 898,868      | 982,072      | 970,375      | 1,018,641    | 855,213             | 911,375      |
| HAVERHILL,                                  | 825,162      | 824,419      | 914,661      | 975,233      | 1,064,266    | 805,823             | 834,017      |
|   | 770 007      | 789.323      | 777,476      | 879,397      | 892,780      | 734,694             | 769,060      |
| NEWTON                                      | 1.587.790    | 1.606.227    | 1.592.002    | 1.678.048    | 1.755.372    | 1.528.168           | 1.518.942    |
| Fitchburg,                                  | 945,708      | 782,864      | 804,012      | 837,503      | 904,047      | 922,769             | 763,550      |
| m   | 682,080      | 700,305      | 746,934      | 793,487      | 803,889      | 676,676             | 697,382      |
| TAUNTON,                                    | 676,828      | 699,637      | 753,967      | 754,109      | 831,992      | 662,313             | 711,164      |
| EVERETT,                                    | 757.523      | 847.903      | 906.837      | 894,225      | 1.106.564    | 778.345             | 830.840      |
| QUINCY,                                     | 703,632      | 784,057      | 801,732      | 870,272      | 868,112      | 723,526             | 773,977      |
| CHELSEA,                                    | 100,002      | 102,001      | 001,702      | 010,212      | 000,112      | 720,020             | 110,811      |
| PITTSFIELD,                                 | 515,497      | 625,972      | 716,075      | 753,287      | 776,709      | 515,731             | 579,199      |
| WALTHAM,                                    | 612,076      | 590,663      | 611,593      | 623,707      | 640,921      | 556,459             | 575,920      |
| CHICOPEE,                                   | 401,255      | 444,753      | 482,755      | 530,007      | 556,356      | 379,124             | 405,017      |
| GLOUCESTER,                                 | 536,602      | 614,220      | 582,415      | 653,943      | 655,426      | 647,519             | 654,512      |
| MEDFORD                                     | 600,454      | 634,934      | 620,139      | 631.379      | 608,570      | 583,475             | 655,131      |
| NORTH ADAMS                                 | 301.788      | 351.070      | 415.908      | 382,284      | 404,480      | 351,500             | 356,371      |
| NORTHAMPTON                                 | 398,961      | 405,290      | 409,880      | 405,455      | 416,994      | 391,558             | 359,781      |
| BEVERLY,                                    |              | 632,801      | 765,274      | 718,111      | 806,432      | 575,427             | 612,335      |
| Melrose                                     | 372,185      | 404.448      | 401.536      | 442,341      | 442,989      | 414.645             | 411.386      |
| WOBURN,                                     | 910 070      | 301.639      | 319,202      | 327.688      | 332,979      | 334,468             | 344.786      |
| NEWBURYPORT,                                | 000'000      | 331,780      | 372,485      | 332,339      | 341,293      | 367,203             | 298,683      |
| MARLBOROUGH,                                | 297,979      | 310,351      | 308,403      | 321,200      | 327,432      | 297,432             | 311,122      |
| ·   |              | ļ            |              | ļ            | <del></del>  | ļ                   | ·            |
| 33 Cities,                                  | \$61,778,050 | \$64,921,270 | \$67,874,905 | \$69,870,429 | \$72,777,144 | <b>\$59,595,195</b> | \$61,968,802 |

## Excess or Deficiency of Revenue: Cities — Concluded.

| CHARGES AC   | AINST REVE   | NUE          | Ex           | cress (+) or I | DEFICIENCY (- | ) of Revenue      | ı          |
|--------------|--------------|--------------|--------------|----------------|---------------|-------------------|------------|
| 1911         | 1912         | 1913         | 1909         | 1910           | 1911          | 1912              | 1913       |
| \$27,679,202 | \$29,232,926 | \$30,885,288 | +\$1,418,604 | +\$2,023,844   | +\$2,321,322  | +\$1,026,181      | +\$723,773 |
| 3,474,436    | 3,704,051    | 4,068,918    | -16,792      | +41.617        | +68,878       | -21.856           | 264.562    |
| 2.180.845    | 2,283,455    | 2,613,173    | +16,599      | -26,456        | +42,591       | -40,305           | -332,570   |
| 2,098,195    | 2.067.256    | 2,269,152    | +91,825      | -22,793        | -104,932      | -6,828            | -168.531   |
| 2,834,005    | 2,957,908    | 3,073,292    | +38,638      | +108,925       | -212,719      | -47,070           | 166,599    |
| 2,256,199    | 2,550,891    | 2,730,782    | +106,939     | +169,722       | +134,106      | +17,145           | -173,801   |
| 1,818,549    | 1,921,658    | 2,052,354    | +117.840     | +66,363        | +209,578      | +75,093           | +125,23    |
| 2,393,766    | 2,589,819    | 2,875,046    | +249,667     | +306,365       | +326,109      | +376,159          | +467,94    |
| 1,660,930    | 1,579,321    | 1,727,003    | -73,219      | -69,046        | -144,024      | +150,144          | -72,44     |
| 1,605,410    | 1,640,906    | 1,761,384    | +43,619      | -5.934         | +17.597       | -4.697            | 55,55      |
| 1.502.134    | 1,655,326    | 1,750,013    | +61,400      | +135.852       | +143,824      | +91.704           | +86.06     |
| 1,174,637    | 1,273,630    | 1,358,265    | +29,557      | +17.035        | +108,909      | +23,222           | -112,72    |
| 956,046      | 983,655      | 1,012,077    | -2,648       | -12,507        | +26,026       | -13,280           | +6,56      |
| 894,440      | 942,351      | 955,909      | +19,339      | -9.598         | +20,221       | +32,882           | +108,35    |
| 776,172      | 839,457      | 994,800      | +45,233      | +20,263        | +1,304        | +39,940           | -102,02    |
| 1,541,199    | 1,543,093    | 1,631,321    | +59,622      | +87,285        | +50,803       | +134,955          | +124,08    |
| 801,157      | 836,836      | 885,117      | +22,939      | +19,314        | +2,855        | +667              | +18,93     |
| 735,223      | 772,674      | 815,956      | +5,404       | +2,923         | +11,711       | +20,813           | 12,06      |
| 727,833      | 769,425      | 828,542      | +14,515      | -11,527        | +26,134       | -15,316           | +3,48      |
| 916,527      | 986,585      | 1,075,323    | 20,822       | +17,063        | -9,690        | <del>92,360</del> | +31,24     |
| 832,082      | 856,893      | 987,561      | -19,894      | +10,080        | -30,350       | +13,379           | 119,44     |
| 654,145      | 707,848      | 781,403      | -234         | +46,773        | +61,930       | +45,439           | -4,69      |
| 607,462      | 596,434      | 645,608      | +55,617      | +14,743        | +4,131        | +27,273           | -4,68      |
| 445,484      | 478,936      | 522,501      | +22,131      | +39,736        | +37,271       | +51,071           | +33,85     |
| 671,131      | 711,734      | 691,652      | 110,917      | -40,292        | -88,716       | -57,791           | -36,22     |
| 594,140      | 598,400      | 639,013      | +16,979      | -20,197        | +25,999       | +32,979           | -30.44     |
| 357,772      | 378,811      | 382.807      | -49,712      | -5,301         | +58,136       | +3.473            | +21.67     |
| 355,659      | 379,102      | 379,018      | +7,403       | +45,509        | +54,221       | +26,353           | +37,97     |
| 620,889      | 672,800      | 744,497      | +134,669     | +20,466        | +144,385      | +45,311           | +61,93     |
| 428,729      | 448,205      | 459,904      | -42,460      | -6,938         | -27,193       | -5,864            | 16,9       |
| 354,049      | 363,162      | 358,230      | 21,196       | -43,147        | -34,847       | -35,474           | -25,25     |
| 321,213      | 313,637      | 327,029      | -38,337      | +33,097        | +51,272       | +18,702           | +14,20     |
| 307,126      | 304,824      | 309,661      | +547         | <u>771</u>     | +1,277        | +16,376           | +17,7      |
| 64.576.786   | \$67,942,009 | \$72,592,599 | +\$2,182,855 | +\$2,952,468   | +\$3,298,119  | +\$1,928,420      | +\$184.5   |

Excess or Deficiency of Revenue: Towns over 5,000 Population.

| Towns.  |  | REVENUE FOR CURRENT CHARGES              | OR CURREN                                | т Силвак                                 |  | Cur                                      | CURRENT CHARGES AGAINST REVENUE          | RGES AGAIN                               | ier Reveni                               | <b>1</b> 10                              | Excus                                    | Excess (+) or Deficiency () of Revenue   | EFICIENCY (                                 | () OF REV                                | ENUE                                     |
|---|--|--|--|--|--|--|--|--|--|--|--|--|---|--|--|
| ulation, 1910)  | 1909                                     | 1910                                     | 1911                                     | 1912                                     | 1913                                     | 1909                                     | 1910                                     | 1161                                     | 1912                                     | 1913                                     | 1909                                     | 1910                                     | 1161  | 1912                                     | 1913                                     |
| Brookline,  | \$1,303,474                              | \$1,473,045                              | \$1,555,753                              | \$1,477,644                              | \$1,621,925                              | \$1,172,130                              | \$1,346,190                              | \$1,383,132                              | \$1,431,275                              | \$1,535,348                              | +\$131,344                               | +\$126,855                               | +\$172,621                                  | +846,369                                 | +\$86,577                                |
| Revere,<br>Leominster,<br>Attleborough,                     | 455,168<br>354,827<br>314,451<br>340,093 | 460,797<br>326,276<br>316,295<br>361,629 | 473,066<br>328,183<br>345,169<br>379,511 | 551,738<br>375,615<br>389,830<br>380,055 | 512,239<br>364,138<br>496,321<br>394,091 | 449,477<br>296,799<br>268,778<br>279,287 | 472,031<br>319,761<br>281,764<br>294,208 | 484,932<br>301,061<br>323,044<br>327,096 | 503,872<br>307,089<br>356,126<br>356,691 | 526,378<br>303,429<br>405,043<br>347,287 | +5,691<br>+58,028<br>+45,673<br>+60,806  | +07,421<br>+0,515<br>+07,421             | -11,866<br>+27,122<br>+22,125<br>+52,415    | +47,866<br>+68,526<br>+33,704<br>+23,364 | -14,139<br>+60,709<br>+91,278<br>+46,804 |
| Peabody,<br>Gardner,<br>Clinton,<br>Milford,                | 364,903<br>250,032<br>235,823<br>168,914 | 392,616<br>255,729<br>263,278<br>174,017 | 422,626<br>277,718<br>252,128<br>187,128 | 507,681<br>321,816<br>259,330<br>200,955 | 487,450<br>297,170<br>278,604<br>207,305 | 331,685<br>225,980<br>236,319<br>162,182 | 352,274<br>239,939<br>237,293<br>162,469 | 387,397<br>243,720<br>235,189<br>163,343 | 433,713<br>271,370<br>253,450<br>181,669 | 434,739<br>268,335<br>269,681<br>197,067 | +33,218<br>+24,052<br>+6,732             | +40,342<br>+15,790<br>+25,985<br>+11,548 | ++35,229<br>++33,998<br>+116,939<br>+23,785 | +73,968<br>+50,446<br>+5,880<br>+19,286  | +52,711<br>+28,835<br>+8,923<br>+10,248  |
| Adams,<br>Framingham,<br>Weymouth,<br>Watertown,            | 137,173<br>298,875<br>236,565<br>394,990 | 147,743<br>330,129<br>258,193<br>371,531 | 148,094<br>362,941<br>250,811<br>407,027 | 152,694<br>381,292<br>237,035<br>404,337 | 152,950<br>404,279<br>279,078<br>435,478 | 121,079<br>306,525<br>228,799<br>317,537 | 128,934<br>290,707<br>248,397<br>323,635 | 146,752<br>330,021<br>249,517<br>345,220 | 145,962<br>375,876<br>235,820<br>360,704 | 148,528<br>369,521<br>252,641<br>392,189 | +16,094<br>-7,650<br>+7,766<br>+77,453   | +18,809<br>+39,423<br>+9,796<br>+47,896  | +1,342<br>+32,920<br>+1,294<br>+61,807      | +6,732<br>+5,416<br>+1,215<br>+43,633    | +4,422<br>+34,768<br>+26,437<br>+43,289  |
| Southbridge,<br>Plymouth,<br>Webster,<br>Methuen,           | 155,216<br>239,215<br>144,886<br>242,731 | 167,726<br>253,629<br>143,731<br>177,761 | 157,216<br>267,443<br>173,0%<br>231,006  | 175,903<br>278,864<br>160,537<br>229,489 | 163,267<br>270,828<br>156,847<br>226,214 | 123,827<br>222,042<br>126,245<br>163,085 | 138,385<br>224,158<br>129,199<br>167,001 | 157,741<br>246,365<br>158,216<br>182,951 | 144,116<br>254,100<br>136,399<br>207,676 | 161,945<br>250,710<br>148,519<br>206,017 | +31,389<br>+17,173<br>+18,641<br>+79,646 | +19,340<br>+29,471<br>+14,532<br>+10,750 | +21,077<br>+14,864<br>+48,065               | +24,787<br>+24,764<br>+24,138<br>+21,813 | +1,322<br>+20,118<br>+8,328<br>+20,197   |
| Wakefield,<br>Arlington,<br>Greenfield,<br>Winthrop,        | 281,682<br>309,027<br>151,218<br>269,880 | 322,908<br>329,362<br>183,798<br>275,697 | 368,914<br>361,776<br>185,103<br>320,225 | 320,215<br>373,171<br>195,034<br>335,293 | 360,829<br>417,882<br>255,409<br>331,799 | 284,042<br>294,530<br>140,801<br>266,392 | 315,011<br>307,908<br>156,504<br>292,333 | 370,647<br>344,888<br>170,198<br>302,863 | 341,092<br>848,261<br>191,562<br>319,128 | 352,414<br>374,119<br>227,868<br>359,080 | -2,360<br>+14,497<br>+10,417<br>+3,488   | +7,897<br>+21,454<br>+27,294<br>-16,636  | -1,733<br>+16,888<br>+14,905<br>+17,362     | -20,877<br>+24,910<br>+3,472<br>+16,165  | +8,415<br>+43,763<br>+27,541<br>-27,281  |
| Amesbury,   | 155,775<br>223,245<br>201,843<br>181,967 | 162,138<br>213,778<br>249,304<br>203,386 | 157,677<br>212,867<br>258,431<br>228,743 | 175,093<br>208,322<br>266,531<br>234,474 | 176,708<br>263,602<br>264,892<br>239,386 | 148,713<br>213,882<br>183,181<br>167,719 | 155,807<br>218,507<br>227,817<br>181,271 | 161,350<br>223,485<br>243,374<br>197,706 | 173,846<br>225,667<br>251,886<br>208,820 | 156,714<br>247,264<br>261,173<br>218,963 | +7,062<br>+9,363<br>+18,662<br>+14,248   | +6,331<br>-4,729<br>+21,487<br>+22,116   | -3,673<br>-10,618<br>+15,057<br>+31,037     | +1,247<br>-17,345<br>+14,645<br>+25,654  | +19,994<br>+16,338<br>+3,719<br>+20,433  |
| Winchester,<br>Dedham,<br>West Springfield,<br>Northbridge, | 259,852<br>243,889<br>183,856<br>76,671  | 252,471<br>249,068<br>193,947<br>87,228  | 283,555<br>251,569<br>194,655<br>83,954  | 317,123<br>276,909<br>212,872<br>102,534 | 332,128<br>284,516<br>234,330<br>105,137 | 256,664<br>230,763<br>150,701<br>79,135  | 253,899<br>241,119<br>158,216<br>72,178  | 262,050<br>250,750<br>168,991<br>82,472  | 316,672<br>256,285<br>179,132<br>89,020  | 309,991<br>273,931<br>206,460<br>97,070  | +3,188<br>+13,126<br>+83,156<br>-2,464   | -1,428<br>+7,949<br>+35,731<br>+15,050   | +21,505<br>+819<br>+25,664<br>+1,482        | +451<br>+20,624<br>+33,740<br>+13,514    | +22,137<br>+10,585<br>+27,870<br>+8,067  |
| Ware,   | 112,542<br>85,637<br>150,336<br>117,278  | 106,353<br>90,697<br>158,461<br>148,003  | 118,003<br>118,983<br>186,906<br>140,640 | 122,946<br>108,593<br>192,767<br>151,663 | 116,671<br>110,056<br>188,797<br>178,071 | 103,827<br>79,349<br>138,235<br>102,379  | 105,462<br>86,368<br>143,450<br>112,465  | 114,669<br>94,151<br>150,569<br>111,280  | 112,366<br>95,880<br>171,038<br>132,427  | 121,489<br>113,075<br>174,037<br>127,398 | +8,715<br>+6,288<br>+12,101<br>+14,899   | +4,329<br>+15,011<br>+35,538             | +3,334<br>+24,832<br>+36,337<br>+29,360     | +10,579<br>+12,713<br>+21,719<br>+19,226 | + 14,760<br>+ 16,760<br>+ 160,673        |

| +17,016<br>+48,550<br>+5,506<br>-4,834              | +46,232<br>+5,775<br>+55,477<br>+11,913            | +12,892<br>-2,334<br>+4,713<br>+7,579    | +15,063<br>+17,913<br>+6,595<br>+10,099 | +7,646<br>-18,176<br>+17,930<br>+24,870           | 1,465<br>+9,958<br>-2,588              | +10,102<br>+11,320<br>+25,633<br>-1,703  | +1,986<br>+24,514<br>+10,963<br>+6,181     | +2,878<br>+13,700<br>-9,974            | +11,173       | +\$1,181,665                       |
|---|--|--|---|---|--|--|--|--|---------------|------------------------------------|
| +7,913<br>+26,952<br>+6,151<br>+32,918              | +2,280<br>+18,558<br>+29,884                       | ++3.094<br>+0,294<br>+6,104              | +11,020<br>+7,079<br>+4,169             | +12,102<br>-1,788<br>+8,602<br>+14,014            | +8,581<br>+5,408<br>+4,536<br>-10,755  | +12,201<br>+7,519<br>+12,352<br>+2,898   | +12,580<br>+46,847<br>+16,090<br>+19,169   | +9,529<br>+58<br>+8,081<br>+19,919     | -1,631        | +\$1,068,762                       |
| +5,811<br>+17,272<br>+13,590<br>+25,069             | ++++<br>+13,088<br>+28,780                         | ++++<br>8,248<br>7,908<br>7+1,908        | +14,077<br>+10,221<br>+16,678<br>+3,100 | +19,295<br>-9,698<br>+4,824<br>+14,420            | +19,240<br>+19,240<br>-5,324           | +5,876<br>+10,981<br>+2,685              | +7,299<br>+28,293<br>+2,917<br>+7,234      | +4,534<br>-1,382<br>+8,038<br>-1,978   | +7,021        | +\$1,175,783                       |
| +17,360<br>+17,881<br>+11,169<br>+20,705            | + 52,436<br>+ 12,592<br>+ 28,560<br>+ 19,137       | +7,383<br>+2,801<br>+18,496<br>-504      | +5,892<br>-2,532<br>+16,251<br>+6,023   | +1,230<br>+2,137<br>+8,531                        | +1,992<br>+14,491<br>+14,585<br>+1,639 | +15,859<br>+28,905<br>+5,561             | +26,846<br>+26,846<br>+8,010<br>+9,720     | +10,177<br>+7,771<br>+7,576<br>+9,597  | -8,092        | +\$1,103,983                       |
| +11,932<br>+14,899<br>+7,928<br>+7,928              | +29,183<br>+1,895<br>+6,310<br>+12,506             | +4,239<br>+14,033<br>-2,043              | +10,390<br>+1,551<br>+15,074<br>+12,084 | +8,935<br>+23,770<br>+7,195<br>+4,351             | ++1,900<br>+21,330<br>+1,063           | +9,786<br>+17,357<br>+21,788<br>+8,663   | +6,849<br>+5,315<br>+4,437<br>+17,961      | +15,649<br>+6,062<br>+3,745<br>-8,344  | 705           | +\$1,095,733                       |
| 151,055<br>216,227<br>181,125<br>251,804            | 428,920<br>81,344<br>252,187<br>168,004            | 145,920<br>172,544<br>136,391<br>92,607  | 134,978<br>91,899<br>233,284<br>83,834  | 115,359<br>268,645<br>100,547<br>203,340          | 156,365<br>69,392<br>102,254<br>57,927 | 107,466<br>207,344<br>115,232<br>106,489 | 84,517<br>244,720<br>101,004<br>110,880    | 88,279<br>88,027<br>93,774<br>167,670  | 77,274        | \$15,827,031                       |
| 162,208<br>206,473<br>168,210<br>208,691            | 423,683<br>67,493<br>226,998<br>157,205            | 138,622<br>163,136<br>132,299<br>98,362  | 141,555<br>95,702<br>215,914<br>80,538  | 113,710<br>248,793<br>92,033<br>192,002           | 127,320<br>69,428<br>101,510<br>63,450 | 96,722<br>188,514<br>115,660<br>101,290  | 79,323<br>227,390<br>100,384<br>102,010    | 85,185<br>94,516<br>80,950<br>136,083  | 74,803        | \$14,537,156                       |
| 152,255<br>188,062<br>157,556<br>184,982            | 420,106<br>60,169<br>210,305<br>153,727            | 135,799<br>156,498<br>124,366<br>92,758  | 133,361<br>95,022<br>189,702<br>79,911  | 107,674<br>221,161<br>90,376<br>173,695           | 134,171<br>66,400<br>89,710<br>52,417  | 95,019<br>176,549<br>106,955<br>97,285   | 77,108<br>224,754<br>100,294<br>85,971     | 74,559<br>84,022<br>82,866<br>128,809  | 79,932        | \$13,799,436                       |
| 133,056<br>177,454<br>155,966<br>168,721            | 389,612<br>55,520<br>219,317<br>153,063            | 135,615<br>144,026<br>115,748<br>92,192  | 132,947<br>98,938<br>184,327<br>73,905  | 108,353<br>202,536<br>83,195<br>179,317           | 120,007<br>71,222<br>94,476<br>53,002  | 96,324<br>159,093<br>97,141<br>90,297    | 78,884<br>221,254<br>97,717<br>80,177      | 70,751<br>76,926<br>70,444<br>119,920  | 72,888        | \$13,068,981                       |
| 137,565<br>166,562<br>134,097<br>161,051            | 367,916<br>57,899<br>199,833<br>152,065            | 131,397<br>148,995<br>112,922<br>89,846  | 126,384<br>98,317<br>167,605<br>67,237  | 92,671<br>189,410<br>90,782<br>168,581            | 106,208<br>65,223<br>86,594<br>57,126  | 81,443<br>157,859<br>95,513<br>89,768    | 82,498<br>214,396<br>95,876<br>79,144      | 65,170<br>72,453<br>71,529<br>121,846  | 71,261        | \$12,347,121                       |
| 168,071<br>264,777<br>186,631<br>246,970            | 475,152<br>87,119<br>307,664<br>179,916            | 158,812<br>170,210<br>141,104<br>100,186 | 150,041<br>109,812<br>239,879<br>93,933 | 123,005<br>250,469<br>118,477<br>228,210          | 154,900<br>79,350<br>111,378<br>55,339 | 117,568<br>218,664<br>140,865<br>104,786 | 86,503<br>269,234<br>1111,997<br>117,061   | 87,695<br>90,905<br>107,474<br>157,696 | 88,447        | \$16,508,696                       |
| 160,121<br>233,425<br>174,361<br>241,609            | 433,405<br>69,773<br>245,556<br>187,089            | 137,718<br>166,230<br>142,593<br>104,466 | 139,427<br>106,722<br>222,993<br>84,707 | 125,812<br>247,005<br>100,635<br>206,016          | 135,901<br>74,836<br>106,046<br>52,695 | 108,923<br>196,033<br>128,012<br>104,188 | 91,903<br>274,237<br>116,474<br>121,179    | 94,714<br>94,574<br>89,031<br>156,002  | 73,172        | \$15,625,917                       |
| 157,566<br>205,324<br>171,146<br>210,041            | 471,186<br>73,267<br>274,085<br>182,817            | 139,492<br>148,250<br>133,175<br>100,666 | 147,438<br>105,243<br>206,380<br>83,011 |   |  | 93,890<br>182,425<br>117,936<br>99,970   |  | 79,093<br>82,640<br>90,904<br>126,831  | 86,953        | \$14,975,168                       |
| 150,416<br>195,335<br>167,135<br>189,426            | 442,048<br>68,112<br>247,877<br>172,200            | 142,998<br>146,827<br>134,243<br>91,688  | 138,839<br>96,406<br>200,578<br>79,928  | 109,583<br>204,673<br>86,116<br>187,849           | 121,999<br>75,713<br>109,061<br>54,641 | 90,100<br>174,952<br>126,046<br>95,858   | 89,922<br>248,100<br>105,727<br>89,897     | 80,928<br>84,697<br>78,020<br>129,517  | 64,796        | \$13,442,854 \$14,162,964 \$14,975 |
| 149,497<br>181,461<br>129,833<br>168,979            | 397,099<br>59,794<br>206,143<br>164,561            | 135,636<br>152,870<br>126,955<br>87,804  | 136,774<br>99,868<br>182,679<br>79,321  | 101,606<br>213,180<br>97,977<br>172,932           | 115,306<br>67,123<br>107,924<br>58,189 | 91,229<br>175,216<br>117,301<br>98,431   | 89,347<br>219,711<br>100,313<br>97,095     | 80,819<br>78,515<br>75,274<br>113,502  | 70,556        | \$13,442,854                       |
| Middleborough,<br>Braintree,<br>Saugus,<br>Norwood, | Milton,<br>Bridgewater,<br>Marblehead,<br>Andover, | Whitman, Stoneham, Rockland, Montague,   | Hudson, Spencer, Concord,               | Stoughton, Swampscott, Great Barrington, Reading, | Ipswich, Grafton,                      | Franklin, Belmont,                       | Westborough, Wellesley, Orange, Mansfield, | Easton,                                | Chelmaford, . | 70 TOWDS, .                        |

Excess or Deficiency of Revenue: Towns under 5,000 Population.

|   | Town           |            | 4040        | ·   c | REVENT                                 | UE FOR<br>CHARGES                      | CURRENT<br>AGAINST                     |  | DEFICIEN                                | (十) OR<br>CY (一) OF<br>ENUE         |
|---|----------------|------------|-------------|-------|--|--|--|--|---|-------------------------------------|
| (In order o   | f pop          | ulation    | 1, 1910)    |       | 1912                                   | 1913                                   | 1912                                   | 1913                                   | 1912                                    | 1913                                |
| Hingham,<br>Ludlow, .<br>Lexington,                     | :              | : :        | :           |       | 155,872<br>67,452<br>212,608           | \$175,862<br>78,814<br>221,284         | \$141,130<br>66,438<br>197,314         | \$163,289<br>60,668<br>210,222         | +\$14,742<br>+1,014<br>+15,294          | +\$12,57<br>+18,14<br>+11,06        |
| South Hadley<br>Walpole, .<br>Canton, .                 | ,<br>:         | · ·        | •           |       | 69,185<br>121,474<br>139,360           | 74,689<br>106,595<br>144,565           | 66,374<br>121,236<br>112,947           | 71,298<br>124,448<br>123,170           | +2,811<br>+238<br>+26,413               | +3,39<br>17,85<br>+21,39            |
| Monson,<br>Millbury,                                    | :              | : :        | •           |       | 60,018<br>71,462                       | 55,318<br>87,006                       | 58,699<br>81,037                       | 53,693<br>78,353                       | +1,319<br>-9,575                        | +1,62<br>+8,65                      |
| Barnstable,<br>Uxbridge,<br>Dartmouth,<br>Provincetown, |                |            |             |       | 111,788<br>67,655<br>79,599<br>65,607  | 133,027<br>71,960<br>90,618<br>74,109  | 104,393<br>70,223<br>74,137<br>62,325  | 121,888<br>81,148<br>78,375<br>61,145  | +7,395<br>-2,568<br>+5,462<br>+3,282    | +11,13<br>9,18<br>+12,24<br>+12,96  |
| Randolph,<br>Dudley,<br>Rockport,<br>Varren,            | :              | · ·        | •           |       | 76,542<br>50,641<br>86,405<br>49,873   | 77,974<br>52,554<br>97,964<br>56,744   | 77,469<br>45,474<br>85,211<br>63,389   | 75,741<br>51,984<br>91,699<br>64,219   | -927<br>+5,167<br>+1,194<br>-13,516     | +2,23<br>+57<br>+6,26<br>-7,47      |
| Lee<br>Vareham,<br>Foxborough,<br>Cempleton,            | ·<br>·         | <br>       | :           |       | 54,265<br>90,000<br>49,561<br>49,051   | 58,419<br>98,576<br>51,643<br>48,028   | 50,987<br>68,313<br>46,853<br>43,330   | 49,022<br>76,288<br>49,675<br>45,484   | +3,278<br>+21,687<br>+2,708<br>+5,721   | +9,39<br>+22,28<br>+1,96<br>+2,54   |
| Tewksbury,<br>Villiamstown,<br>Dalton,<br>Hardwick,     | :              | : :<br>: : | :           |       | 34,080<br>77,906<br>66,390<br>69,675   | 35,441<br>77,683<br>74,674<br>78,428   | 36,151<br>66,939<br>50,721<br>47,451   | 33,067<br>71,227<br>58,604<br>50,255   | -2,071<br>+10,967<br>+15,669<br>+22,224 | $^{+2,3}_{+6,4}$ $^{+16,0}_{+28,1}$ |
| Agawam,<br>Aedfield,<br>Dracut,<br>Cast Bridgewa        | ·<br>·         |            | :           |       | 55,507<br>36,787<br>60,865<br>55,240   | 62,843<br>34,246<br>72,530<br>66,374   | 48,292<br>35,391<br>54,448<br>54,503   | 49,214<br>30,834<br>55,700<br>60,975   | +7,215<br>+1,396<br>+6,417<br>+737      | +13,65<br>+3,4<br>+16,85<br>+5,35   |
| oxford,<br>eicester,<br>almouth,<br>utton,              | :              |            | :           |       | 45,540<br>52,138<br>143,584<br>39,929  | 56,966<br>54,072<br>168,420<br>40,995  | 48,602<br>53,666<br>124,320<br>35,499  | 49,876<br>54,314<br>146,C25<br>36,764  | -3,062<br>-1,528<br>+19,264<br>+4,430   | +7,0<br>-2<br>+22,3<br>+4,2         |
| North Brookfi<br>enox,<br>Nantucket,<br>Barre,          | eld,<br>:<br>: |            | :           |       | 44,024<br>75,016<br>67,323<br>49,423   | 51,045<br>125,402<br>80,833<br>50,192  | 45,256<br>98,503<br>67,920<br>44,398   | 47,287<br>105,876<br>74,208<br>46,701  | -1,232<br>-23,487<br>-597<br>+5,025     | +3,77<br>+19,55<br>+6,65<br>+3,41   |
| Pepperell,<br>Vestport,<br>Vestford,<br>Jolbrook,       | :              | · ·        | :           |       | 72,150<br>40,884<br>47,806<br>76,261   | 77,247<br>55,207<br>51,188<br>58,922   | 57,664<br>42,270<br>47,603<br>50,689   | 66,318<br>49,105<br>47,896<br>51,195   | +14,486<br>-1,386<br>+203<br>+25,572    | +10,9<br>+6,1<br>+3,2<br>+7,7       |
| lomerset,<br>Lyer,<br>Billerica,<br>Holliston,          | :              |            | •           |       | 29,966<br>51,962<br>70,657<br>48,273   | 37,434<br>58,550<br>80,424<br>38,090   | 31,812<br>48,590<br>65,119<br>42,086   | 35,556<br>51,246<br>76,880<br>44,869   | -1,846<br>+3,372<br>+5,538<br>+6,187    | +1,8°<br>+7,3°<br>+3,5°<br>-6,7°    |
| Iedway,<br>Ianchester,<br>Johasset,<br>Vorton,          | :              | <br>       | :           |       | 47,326<br>172,137<br>186,201<br>32,322 | 48,739<br>153,501<br>106,978<br>33,133 | 46,549<br>133,143<br>117,927<br>32,413 | 47,088<br>136,608<br>114,808<br>31,029 | +777<br>+38,994<br>+68,274<br>—91       | +1,6<br>+16,8<br>-7,8<br>+2,1       |
| cituate, .<br>Sourne, .<br>ancaster,<br>Iopkinton,      | :              | · ·        | •           |       | 77,564<br>71,204<br>74,828<br>46,301   | 69,424<br>70,956<br>76,526<br>51,202   | 66,294<br>61,942<br>73,060<br>45,964   | 73,125<br>62,142<br>74,110<br>48,276   | +11,270<br>+9,262<br>+1,768<br>+337     | -3,70<br>+8,81<br>+2,41<br>+2,92    |
| Singston,<br>Juburn, .<br>eekonk, .<br>Vilbraham,       | :              | <br>       |             |       | 39,198<br>32,461<br>28,554<br>18,974   | 41,487<br>26,439<br>27,738<br>28,388   | 42,028<br>27,423<br>22,185<br>22,271   | 39,608<br>27,138<br>28,015<br>23,100   | -2,830<br>+5,038<br>+6,369<br>-3,297    | +1,8'<br>6'<br>2'<br>+5,2           |
| Ianover,<br>haron,<br>Proveland,<br>Dighton,            | :              | · ·        | ·<br>·<br>· |       | 48,873<br>67,670<br>42,087<br>26,564   | 40,093<br>65,031<br>38,575<br>27,838   | 39,708<br>64,120<br>36,260<br>26,467   | 39,445<br>63,798<br>33,588<br>25,726   | +9,165<br>+3,550<br>+5,827<br>+97       | +6<br>+1,2<br>+4,9<br>+2,1          |
| Vest Bridgews<br>Deerfield,<br>Vayland,<br>Brookfield,  | ter,           | · ·        | :           |       | 43,841<br>28,481<br>54,826<br>39,504   | 45,034<br>38,741<br>49,758<br>39,472   | 40,241<br>27,011<br>50,209<br>38,140   | 39,021<br>33,719<br>49,793<br>38,079   | +3,600<br>+1,470<br>+4,617<br>+1,364    | +6,0<br>+5,0<br>+1,30               |

Excess or Deficiency of Revenue: Towns under 5,000 Population — Continued.

|   | WNS.       | 1916)   | REVEN<br>CURRENT                       | UE FOR<br>CHARGES                       | CURRENT<br>AGAINST ]                   |   | Excess DEFICIENC REVE                   | Y (-) OF  |
|---|------------|---------|--|---|--|---|---|---|
| (In order of p  | opulation, | , 1919) | 1912                                   | 1913                                    | 1912                                   | 1913                                    | 1912                                    | 1913  |
| Merrimac, . Hopedale, . Groton, Douglas,                          | : :        |         | \$49,940<br>78,120<br>48,440<br>31,363 | \$49,152<br>142,220<br>46,098<br>29,408 | \$46,849<br>51,453<br>43,167<br>29,592 | \$45,843<br>115,679<br>39,741<br>28,224 | +\$3,091<br>+26,667<br>+5,273<br>+1,771 | +\$3,309<br>+26,541<br>+6,357<br>+1,184   |
| Holden,<br>Shirley,<br>Acton,<br>Williamsburg, .                  |            |         | 45,404<br>25,128<br>37,585<br>28,509   | 47,592<br>27,169<br>43,358<br>29,291    | 42,507<br>22,329<br>38,578<br>25,115   | 41,988<br>23,103<br>42,895<br>28,107    | +2,897<br>+2,799<br>-993<br>+3,394      | +5,604<br>+4,066<br>+466<br>+1,184  |
| Harwich,<br>Ashburnham, .<br>Weston, .<br>Hull, .                 | : :        |         | 36,405<br>36,087<br>115,586<br>164,716 | 33,551<br>40,946<br>104,110<br>169,984  | 31,185<br>35,489<br>82,851<br>153,211  | 35,617<br>43,193<br>92,132<br>162,958   | +5,220<br>+598<br>+32,735<br>+11,505    | -2,066 $-2,247$ $+11,978$ $+7,026$  |
| Upton,<br>Belchertown, .<br>Charlton, .<br>Avon,                  | : :        |         | 33,010<br>26,055<br>21,614<br>31,646   | 35,242<br>28,853<br>23,774<br>29,956    | 32,107<br>26,597<br>21,428<br>29,220   | 30,573<br>27,590<br>26,837<br>31,495    | +903<br>542<br>+186<br>+2,426           | +4,666<br>+1,263<br>-3,063<br>-1,539  |
| Rehoboth,   | : :        |         | 23,085<br>37,783<br>31,220<br>33,520   | 20,189<br>36,180<br>32,319<br>39,145    | 17,790<br>27,399<br>24,854<br>31,640   | 18,182<br>31,747<br>27,522<br>32,367    | +5,295<br>+10,384<br>+6,366<br>+1,880   | +2,007<br>+4,433<br>+4,797<br>+6,778  |
| Georgetown, .<br>Sturbridge, .<br>Shrewsbury, .<br>Stockbridge, . |            |         | 29,389<br>28,103<br>50,465<br>66,493   | 35,611<br>23,792<br>50,379<br>72,709    | 29,218<br>24,642<br>41,106<br>63,361   | 33,857<br>21,596<br>48,344<br>63,798    | +171<br>+3,461<br>+9,359<br>+3,132      | $^{+1,754}_{+2,196}$ $^{+2,035}_{+8,911}$   |
| Dennis, Wilmington,   | : :        |         | 25,760<br>40,583<br>27,245<br>24,192   | 27,579<br>42,406<br>34,701<br>22,019    | 28,972<br>33,521<br>33,533<br>19,003   | 30,083<br>36,498<br>27,277<br>22,996    | -3,212<br>+7,062<br>-6,288<br>+5,189    | 2,504<br>+5,908<br>+7,424<br>977  |
| Townsend, .<br>Hamilton, .<br>Southborough,<br>Rutland,           | : :        |         | 31,832<br>48,706<br>51,874<br>24,594   | 29,557<br>55,585<br>58,566<br>27,113    | 28,936<br>50,004<br>50,396<br>23,986   | 29,550<br>49,814<br>50,104<br>22,272    | +2,896<br>-1,298<br>+1,478<br>+608      | +5,771<br>+3,462<br>+4,841  |
| Wrentham, .<br>Colrain,<br>Marshfield, .<br>Raynham, .            | : :        |         | 37,306<br>19,511<br>35,444<br>21,873   | 40,714<br>19,814<br>39,103<br>21,021    | 37,581<br>19,447<br>33,876<br>19,484   | 41,361<br>18,804<br>36,713<br>17,233    | -275<br>+64<br>+1,568<br>+2,389         | $     \begin{array}{r}       -647 \\       +1,010 \\       +2,390 \\       +3,788     \end{array} $ |
| Northborough,<br>Bellingham,<br>Acushnet,<br>Duxbury,             | : :        |         | 37,050<br>25,263<br>21,325<br>45,750   | 38,276<br>23,846<br>24,821<br>42,691    | 37,947<br>25,179<br>19,284<br>38,339   | 36,234<br>24,839<br>22,973<br>40,843    | -897<br>+84<br>+2,041<br>+7,411         | +2,042<br>993<br>+1,848<br>+1,848   |
| Sandwich, .<br>Ashland,<br>Carver,<br>Salisbury, .                | : :        |         | 28,017<br>40,571<br>25,545<br>26,905   | 31,004<br>42,457<br>28,137<br>26,406    | 27,432<br>41,417<br>23,899<br>23,720   | 31,207<br>40,007<br>26,031<br>27,672    | +585<br>-846<br>+1,646<br>+3,185        | -203<br>+2,450<br>+2,100<br>-1,260  |
| Northfield, .<br>Essex,<br>Buckland, .<br>Chatham, .              | : :        |         | 35,584<br>33,102<br>21,747<br>23,078   | 33,266<br>30,755<br>26,232<br>24,154    | 29,117<br>32,481<br>19,573<br>20,780   | 30,184<br>34,256<br>19,272<br>22,066    | +6,467<br>+621<br>+2,174<br>+2,298      | +3,082<br>-3,501<br>+6,960<br>+2,088  |
| East Longmeado<br>Cheshire,<br>Shelburne,<br>Newbury,             | W,         |         | 19,990<br>19,729<br>24,384<br>31,287   | 29,079<br>20,233<br>25,027<br>33,454    | 19,577<br>17,783<br>24,800<br>31,049   | 24,154<br>20,054<br>21,710<br>29,561    | +413<br>+1,946<br>-416<br>+238          | +4,925<br>+179<br>+3,317<br>+3,893  |
| Huntington, .<br>West Newbury,<br>Freetown, .<br>Marion,          |            |         | 21,358<br>32,531<br>19,930<br>64,732   | 21,085<br>24,904<br>19,465<br>58,088    | 20,276<br>25,935<br>18,652<br>45,401   | 20,681<br>22,859<br>22,020<br>51,294    | +1,082<br>+6,596<br>+1,278<br>+19,331   | +404<br>+2,045<br>-2,555<br>+1,794  |
| Sherborn, .<br>Yarmouth, .<br>Norwell,<br>Millis,                 |            |         | 25,922<br>34,562<br>26,008<br>24,421   | 31,936<br>37,835<br>28,470<br>29,898    | 26,304<br>33,361<br>24,802<br>25,540   | 28,624<br>41,136<br>26,231<br>33,759    | -382<br>+1,201<br>+1,206<br>-1,119      | +3,312<br>3,301<br>+2,239<br>3,861  |
| Lunenburg, Plainville, Chester, Rowley,                           | : :        |         | 24,948<br>21,481<br>23,114<br>30,382   | 25,304<br>25,325<br>22,015<br>30,242    | 22,866<br>21,920<br>21,749<br>25,123   | 25,287<br>25,494<br>21,427<br>27,651    | +2,082<br>-439<br>+1,365<br>+5,259      | +17<br>169<br>+588<br>+2,591  |

Excess or Deficiency of Revenue: Towns under 5,000 Population — Continued.

| Towns.  | CURRENT                                       | NUE FOR<br>T CHARGES                   | CURRENT<br>AGAINST I                   |  | Excuss<br>Deficienc<br>Reve          | (+) or<br>Y (—) of<br>Nue        |
|---|---|--|--|--|--------------------------------------|----------------------------------|
| (In order of population, 1910                                     | 1912  | 1913                                   | 1912                                   | 1913                                   | 1912                                 | 1913                             |
| Sterling,<br>Westminster,<br>Pembroke,<br>West Brookfield,        | **************************************        | \$28,711<br>24,766<br>27,893<br>27,331 | \$22,752<br>21,168<br>27,533<br>22,111 | \$28,582<br>27,226<br>25,477<br>24,817 | +\$767<br>+1,105<br>-1,141<br>+1,409 | +\$12<br>2,46<br>+2,41<br>+2,51  |
| West Stockbridge,<br>West Boylston,<br>Westwood,<br>Mattapoisett, | . 24,192<br>. 37,077<br>. 40,709<br>. 25,962  | 12,367<br>38,158<br>39,945<br>25,208   | 20,524<br>32,428<br>38,495<br>22,098   | 14,519<br>36,226<br>37,930<br>29,191   | +3,668<br>+4,649<br>+2,214<br>+3,864 | -2,15<br>+1,93<br>+2,01<br>-3,98 |
| Bedford,  | . 44,954<br>. 16,963<br>. 27,794<br>. 8,461   | 37,964<br>17,247<br>34,884<br>8,459    | 40,390<br>16,880<br>27,123<br>8,835    | 39,678<br>17,721<br>31,507<br>8,300    | +4,564<br>+83<br>+671<br>-374        | -1,71 $-47$ $+3,37$ $+15$        |
| Tisbury,  | . 32,045<br>. 20,269<br>. 102,647<br>. 65,491 | 34,149<br>28,141<br>115,978<br>68,211  | 32,197<br>22,282<br>87,926<br>55,876   | 33,292<br>23,463<br>111,309<br>61,158  | -152<br>-2,013<br>+14,721<br>+9,615  | +85<br>+4,67<br>+4,66<br>+7,05   |
| Topsfield,<br>Erving, .<br>Lakeville, .<br>Middleton, .           | . 24,647<br>. 19,530<br>. 21,463<br>. 20,310  |  | 27,275<br>16,709<br>17,181<br>19,151   | 22,189<br>13,352<br>18,968<br>21,595   | -2,628<br>+2,821<br>+4,282<br>+1,159 | +6,83<br>+6,72<br>+4,04<br>-25   |
| New Marlborough,  | . 16,004<br>. 28,756<br>. 15,361<br>. 22,359  | 26,498<br>15,471                       | 14,121<br>28,605<br>13,850<br>19,982   | 15,763<br>28,663<br>13,535<br>20,184   | +1,883<br>+151<br>+1,511<br>+2,377   | +59<br>-2,16<br>+1,93<br>+2,46   |
| Rochester,  | . 12,678<br>. 35,380<br>. 37,202<br>. 19,410  | 37,156                                 | 12,473<br>37,278<br>34,438<br>15,707   | 12,989<br>39,375<br>34,076<br>23,076   | +205<br>-1,898<br>+2,764<br>+3,703   | +6,66<br>+3,18<br>+3,08<br>+7,12 |
| Hubbardston,  | . 18,518<br>. 27,748<br>. 12,898<br>. 26,119  | 31,153<br>13,301                       | 17,470<br>26,076<br>12,044<br>22,797   | 21,117<br>28,782<br>13,707<br>23,345   | +1,048<br>+1,672<br>+854<br>+3,322   | -32<br>+2,33<br>-40<br>+4,18     |
| Wellfleet,  | . 17,029<br>. 16,448<br>. 27,344<br>. 13,539  | 23,134                                 | 17,129<br>16,193<br>23,755<br>12,797   | 16,979<br>14,199<br>22,675<br>12,881   | 100<br>+-255<br>+3,589<br>+742       | +1,24<br>+2,95<br>+44<br>+33     |
| Berkley,  | . 11,875<br>. 28,909<br>. 18,019<br>. 17,375  | 9,632<br>30,379<br>19,756<br>20,634    | 10,382<br>20,294<br>17,899<br>15,945   | 10,619<br>24,759<br>17,925<br>17,217   | +1,493<br>+8,615<br>+120<br>+1,430   | 96<br>+5,63<br>+1,83<br>+3,4     |
| Becket,   | . 13,364<br>. 13,358<br>. 9,344<br>. 24,823   | 14,281<br>13,296<br>8,878<br>24,127    | 11,848<br>13,034<br>8,855<br>23,111    | 12,386<br>12,859<br>9,233<br>21,563    | +1,516<br>+324<br>+489<br>+1,712     | +1,89<br>+43<br>-38<br>+2,56     |
| Berlin,   | . 14,221<br>. 15,256<br>. 14,626<br>. 13,864  | 16,332<br>17,546<br>15,127<br>15,212   | 15,231<br>14,875<br>14,624<br>14,668   | 15,518<br>16,227<br>14,606<br>14,553   | -1,010<br>+381<br>+2<br>-804         | +8:<br>+1,3:<br>+5:<br>+6!       |
| Southampton, Brimfield, Whately, Tyngsborough,                    | . 10,692<br>. 15,972<br>. 11,065<br>. 18,356  | 11,552<br>15,988<br>11,878<br>16,786   | 12,448<br>13,315<br>9,213<br>18,238    | 10,498<br>14,340<br>11,053<br>18,773   | -1,756<br>+2,657<br>+1,852<br>+118   | +1,00<br>+1,60<br>+83<br>1,90    |
| Princeton,  | . 18,171<br>. 41,303<br>. 18,476<br>. 13,121  | 39,949<br>16,986                       | 16,787<br>31,743<br>17,461<br>11,894   | 20,952<br>37,688<br>13,993<br>11,386   | +1,384<br>+9,560<br>+1,015<br>+1,227 | 5<br>+2,2<br>+2,9<br>+7          |
| Bolton,   | . 14,476<br>. 12,304<br>. 25,836<br>. 14,185  | 13,359<br>24,054                       | 15,887<br>11,340<br>20,460<br>12,417   | 16,466<br>11,530<br>22,169<br>13,740   | -1,361<br>+964<br>+5,376<br>+1,768   | -2,1;<br>+1,8;<br>+1,8;<br>-1,3; |
| Dana,   | . 12,160<br>. 8,468<br>. 17,043<br>. 9,865    | 8,422<br>12,454                        | 11,915<br>7,295<br>14,143<br>12,078    | 11,696<br>7,785<br>11,903<br>13,542    | +245<br>+1,173<br>+2,900<br>-2,213   | +1,2<br>+6;<br>+5;<br>-1,7;      |

Excess or Deficiency of Revenue: Towns under 5,000 Population — Concluded.

| Towns. (In order of population,          | 1010) |                                      | UE FOR<br>CHARGES                    | CURRENT<br>AGAINST                   | CHARGES<br>REVENUE                        | Excess<br>Deficient<br>Revi          | (+) OR<br>CY (—) OF<br>ENUE        |
|--|-------|--------------------------------------|--------------------------------------|--------------------------------------|---|--------------------------------------|------------------------------------|
| (in order or population,                 | 1910) | 1912                                 | 1913                                 | 1912                                 | 1913                                      | 1912                                 | 1913                               |
| Boylston,                                |       | \$17,167<br>9,128<br>14,895<br>9,804 | \$20,954<br>9,578<br>13,978<br>8,922 | \$19,418<br>8,833<br>11,947<br>7,916 | \$22,289<br>8,539<br>13,215<br>8,310      | -\$2,251<br>+295<br>+2,948<br>+1,888 | -\$1,335<br>+1,039<br>+763<br>+612 |
| New Salem,                               |       | 11,146<br>10,381<br>27,147<br>6,748  | 11,509<br>10,760<br>17,412<br>6,912  | 9,514<br>8,779<br>16,365<br>6,081    | 10,764<br>8,639<br>17,462<br>6,208        | +1,632<br>+1,602<br>+10,782<br>+667  | +745<br>+2,121<br>-50<br>+704      |
| Burlington,                              |       | 14,144<br>9,645<br>8,673<br>10,676   | 18,703<br>8,986<br>10,243<br>10,055  | 13,154<br>8,209<br>9,550<br>9,462    | 13,592<br>8,979<br>8,932<br>9,545         | +990<br>+1,436<br>-877<br>+1,214     | +5,111<br>+7<br>+1,311<br>+510     |
| Oakham,                                  | : :   | 9,134<br>16,553<br>10,467<br>8,150   | 9,559<br>17,134<br>9,415<br>8,815    | 7,739<br>14,637<br>10,407<br>7,665   | 8,667<br>17,023<br>11,739<br>7,633        | +1,395<br>+1,916<br>+60<br>+485      | +892<br>+111<br>2,324<br>+1,182    |
| Eastham,                                 | : :   | 8,762<br>5,748<br>8,024<br>7,676     | 10,100<br>6,864<br>7,745<br>8,306    | 9,135<br>5,922<br>8,050<br>6,395     | 8,735<br>6,692<br>6,946<br>7,060          | -373<br>-174<br>-26<br>+1,281        | +1,365<br>+172<br>+799<br>+1,246   |
| Warwick, Pelham, Hancock, New Braintree, |       | 8,289<br>6,274<br>5,172<br>8,565     | 9,312<br>6,834<br>5,765<br>7,675     | 8,652<br>4,885<br>5,647<br>7,818     | 8,874<br>7,688<br>5,509<br>7,305          | -363<br>+1,389<br>-475<br>+747       | +438<br>854<br>+256<br>+370        |
| Rowe,                                    |       | 6,919<br>8,443<br>4,798<br>7,009     | 6,472<br>7,029<br>3,819<br>8,040     | 6,002<br>7,970<br>4,619<br>7,173     | 6,370<br>7, <b>45</b> 6<br>5,435<br>7,376 | +917<br>+473<br>+179<br>-164         | +102<br>427<br>1,616<br>+664       |
| Hawley,                                  |       | 6,890<br>6,292<br>8,127<br>8,087     | 7,287<br>5,812<br>8,632<br>8,885     | 6,594<br>6,516<br>6,536<br>7,872     | 8,441<br>5,900<br>7,275<br>8,581          | +296<br>-224<br>+1,591<br>+215       | -1,154<br>-88<br>+1,357<br>+304    |
| Plainfield,                              | : :   | 6,316<br>7,878<br>4,918<br>5,606     | 7,154<br>6,915<br>8,026<br>6,261     | 6,563<br>6,391<br>5,487<br>4,624     | 6,520<br>7,052<br>6,353<br>6,773          | -247<br>+1,487<br>-569<br>+982       | +634<br>137<br>+1,673<br>512       |
| Tyringham,                               |       | 6,782<br>5,592<br>5,808<br>4,877     | 6,425<br>4,791<br>6,019<br>5,718     | 5,223<br>5,019<br>5,905<br>4,852     | 5,224<br>4,871<br>6,324<br>6,031          | +1,559<br>+573<br>-97<br>+25         | +1,201<br>80<br>305<br>313         |
| Wales,                                   |       | 7,484<br>4,894<br>7,123<br>5,459     | 5,635<br>5,207<br>7,591<br>6,334     | 5,221<br>4,590<br>7,274<br>4,788     | 5,501<br>4,931<br>7,711<br>5,420          | +2,263<br>+304<br>-151<br>+671       | $^{+134}_{+276}$ $^{-120}_{+914}$  |
| Goshen,                                  |       | 4,764<br>5,631<br>3,936<br>5,428     | 4,689<br>5,566<br>3,969<br>8,812     | 4,541<br>4,810<br>3,812<br>6,659     | 5,303<br>5,329<br>4,408<br>8,468          | +223<br>+821<br>+124<br>-1,231       | -614<br>+237<br>-439<br>+344       |
| Shutesbury,                              |       | 4,880<br>3,772<br>4,068<br>3,579     | 6,140<br>4,489<br>4,642<br>4,681     | 4,703<br>3,702<br>3,989<br>3,747     | 6,124<br>3,689<br>4,398<br>4,419          | +177<br>+70<br>+79<br>-168           | $^{+16}_{+800}$ $^{+244}_{+262}$   |
| Tolland,                                 | : :   | 4,117<br>1,790<br>3,193<br>2,604     | 3,866<br>2,063<br>2,807<br>2,852     | 3,973<br>1,906<br>2,412<br>2,764     | 4,088<br>1,948<br>2,760<br>2,938          | +144<br>116<br>+781<br>160           | -222<br>+115<br>+47<br>-86         |
| Mount Washington,                        |       | 2,027<br>1,879                       | 2,015<br>1,915                       | 2,315<br>1,942                       | 3,143<br>2,003                            | -288<br>-63                          | 1,128<br>88                        |
| 250 Towns,                               |       | \$8,490,898                          | \$8,900,134                          | \$7,760,933                          | \$6,259,369                               | +\$729,965                           | +\$640,765                         |

Distribution of Charges against Revenue into Maintenance, Interest, and Debt Requirements by Amounts and Percentages: Cities.

|   |  |  |  |  |  | Percentages                  |   |
|---|--|--|--|--|--|------------------------------|---|
| (In order of population, 1910)                      | Torals   | Maintenance  | Interest   | Debt<br>Requirements                                 | Maintenance                                  | Interest                     | Debt<br>Requirements                    |
| Воетом,   | . \$30,885,288.13  | \$22,108,042.40  | \$5,776,461.21                                       | \$3,000,784.52                                       | 11.6   | 18.7                         | 9.7                                     |
| Worcester, Lowel River, Combiner, Cambridge,        | 4,068,918.22<br>2,613,172.60<br>2,269,151.58<br>3,073,292.04 | 3,021,443.57<br>1,867,615.68<br>1,720,665.15<br>2,038,980.55 | 462,230.78<br>311,641.90<br>190,147.19<br>553,812.28 | 585,243.87<br>433,915.02<br>358,339.24<br>480,499.21 | 77.7<br>71.5<br>75.5<br>66.4                 | 11.4<br>11.9<br>8.4<br>18.0  | 16.6<br>15.8<br>15.8                    |
| New Bedford, Syth, Springerell, Lawrence,           | 2,730,782.50<br>2,052,354.21<br>2,875,045.61<br>1,727,002.78 | 1,868,173.45<br>1,515,155.63<br>2,290,784.33<br>1,312,098.58 | 396,999.77<br>231,843.80<br>275,962.34<br>144,654.88 | 465,609.28<br>305,354.78<br>303,298.94<br>270,249.32 | 68.4<br>73.8<br>76.0                         | 14.5<br>9.6<br>8.4           | 17.1<br>14.9<br>10.7<br>15.6            |
| SOMERVILLE, HOLYOKE, BROCKTON, MALDEN,              | 1,761,384.36<br>1,750,013.54<br>1,358,265.02<br>1,012,076.74 | 1,274,787.87<br>1,377,457.83<br>1,002,044.34<br>751,467.87   | 208,418.44<br>153,496.86<br>162,464.66<br>151,112.11 | 278,178.05<br>219,058.85<br>193,756.02<br>109,496.76 | 72.<br>738.7<br>73.8<br>74.3<br>74.3<br>74.3 | 11.8<br>8.8<br>11.9<br>14.9  | 15<br>12.5<br>10.3<br>8.3<br>8.3<br>8.3 |
| HAVERHILL,<br>Salem,<br>Skruen,<br>Firchburg,       | 955,908.94<br>994,799.66<br>1,631,320.86<br>885,116.74       | 712,345.11<br>809,239.04<br>1,159,191.88<br>668,198.97       | 96,950.20<br>67,210.62<br>299,706.04<br>74,899.12    | 146,613.63<br>118,350.00<br>172,422.94<br>142,018.65 | 74.5<br>81.3<br>71.0<br>75.5                 | 0.0<br>8.8<br>4.3<br>6.0     | 15.3<br>10.6<br>16.0                    |
| TAUNTON, EVERET, GUREST, CHELSEA,                   | 815,955.56<br>828,541.85<br>1,075,322.97<br>987,560.85       | 624,706.54<br>572,453.70<br>612,046.21<br>621,577.34         | 104,249.02<br>126,446.89<br>163,513.96<br>164,334.39 | 87,000.00<br>129,641.26<br>294,762.80<br>201,649.12  | 76.5<br>69.1<br>56.9<br>63.0                 | 12.8<br>15.3<br>16.7         | 10.7<br>15.6<br>27.4<br>20.4            |
| Pitterield, Waltham, Chicores, Gloucester,          | 781,403.29<br>645,608.26<br>522,500.99<br>691,652.49         | 563,864.28<br>511,158.06<br>390,401.73<br>473,930.76         | 100,384.91<br>64,790.54<br>33,999.26<br>79,346.73    | 117,174.10<br>69,659.66<br>98,100.00<br>138,375.00   | 72.<br>74.7.<br>74.7.<br>74.7.<br>74.7.      | 12.8<br>10.0<br>6.5<br>11.5  | 15.0<br>10.8<br>20.0                    |
| Medpord,<br>North Adams,<br>Northarton,<br>Beverly, | 639,013.54<br>382,806.85<br>379,017.57<br>744,497.18         | 458,078.43<br>292,881.69<br>326,392.16<br>526,188.11         | 120,715.08<br>33,495.16<br>15,925.41<br>70,109.07    | 60,220.03<br>56,430.00<br>36,700.00<br>148,200.00    | 71.7<br>76.5<br>76.5<br>70.7                 | 18.8<br>8.8.4<br>9.8.5<br>4. | 9.4<br>14.7<br>9.7<br>19.9              |
| MELROSE,<br>VOBURN,<br>NEWBURYPORT,<br>MARLBOROUGH, | 459,904,52<br>358,229,97<br>327,028,93<br>309,660,62         | 310,890.40<br>262,999.74<br>245,216.55<br>222,303.42         | 81,622.58<br>34,398.80<br>33,213.32<br>37,853.20     | 67,391.54<br>60,831.43<br>48,599.06<br>49,504.00     | 67.6<br>73.4<br>75.0<br>71.8                 | 17.7<br>9.6<br>10.1<br>12.2  | 14.7<br>17.0<br>14.9<br>16.0            |
| OS 33 Cities,                                       | \$72,592,598.97  | \$52,512,781.37  | \$10,827,390.52                                      | \$9,252,427.08                                       | 72.3   | 14.9                         | 13.8                                    |

Distribution of Charges against Revenue into Maintenance, Interest, and Debt Requirements by Amounts and Percentages: Towns over 5,000 Population.

|   |         |     |           | 1      |   |        |       |   |         |         |         |  |          |  |  | :   |                                       | PERCENTAGES  |   |
|---|---------|-----|-----------|--------|---|--------|-------|---|---------|---------|---------|--|----------|--|--|---|---------------------------------------|--|---|
|   |         | (I) | orde      | r of p | Towns.<br>(In order of population, 1910 | ation, | 1910) | _ |         |         |         | Totals   |          | Maintenance  | Interest   | Debt<br>Requirements                              | Maintenance                           | Interest   | Debt<br>Requirements                        |
| Brookline,  |         |     |           |        |   |        |       |   |         |         |         | \$1,535,348.21                                       |          | \$1,163,021.32                                       | \$166,692.35                                     | \$205,634.54                                      | 7.8.7                                 | 10.9   | 13.4  |
| Revere,<br>Leominster,<br>Attleborough,<br>Westfield,       |         |     |           |        |   |        |       |   | • • • • | • • • • |         | 526,377.<br>303,429.<br>405,042.<br>347,286.         | 25222    | 334,819,49<br>248,428,28<br>264,434,36<br>295,508,60 | 80,737.63<br>27,501.23<br>57,458.47<br>14,578.01 | 110,820.70<br>27,500.00<br>83,150.00<br>37,200.00 | 88.83.9<br>86.39.6<br>1.39.6          | 16.9<br>14.2<br>14.2<br>15.2<br>15.2<br>15.2<br>15.2<br>15.3<br>15.3<br>15.3<br>15.3<br>15.3<br>15.3<br>15.3<br>15.3 | 21.1<br>9.0<br>20.5<br>10.7                 |
| Pesbody, Gardner, Clinton, Milford, .                       | • • • • |     |           |        |   |        |       |   |         |         | • • • • | 434,739<br>268,335<br>269,681<br>197,056             | =888     | 366,279.42<br>209,465.89<br>205,544.50<br>170,671.72 | 28,659.69<br>20,981.89<br>23,386.72<br>12,385.18 | 39,800.00<br>37,887.50<br>40,750.00<br>14,000.00  | 86.2<br>2.8<br>86.6<br>86.6           | 60.00<br>60.00<br>60.00  | 22.1.1.1.<br>2.1.1.1.1.1.1.1.1.1.1.1.1.1.1. |
| Adams, .<br>Framingham,<br>Weymouth,<br>Watertown,          | • • • • |     |           |        |   |        |       |   |         |         |         | 148,528.0<br>369,520.3<br>252,641.8<br>392,188.8     | 2,12,2,2 | 119,716.34<br>280,277.61<br>199,225.03<br>254,171.15 | 7,711.70<br>34,943.10<br>30,539.46<br>59,091.84  | 21,100.00<br>54,300.00<br>22,877.01<br>78,925.97  | 27.7.8<br>2.8.9<br>8.9.9<br>8.9.9     | 5.2<br>12.1<br>16.1  | 14.2<br>14.7<br>9.0<br>20.1                 |
| Southbridge,<br>Plymouth,<br>Webster,<br>Methuen,           | • • • • |     |           |        |   |        |       |   |         |         |         | 161,944.75<br>250,710.29<br>148,518.66<br>206,017.06 | 8883     | 130,974.97<br>200,043.40<br>123,571.70<br>172,367.20 | 8,169.78<br>12,750.23<br>4,385.82<br>17,327.86   | 22,800.00<br>37,916.66<br>20,561.14<br>16,322.00  | 83.5<br>83.2<br>7.2<br>83.2<br>83.2   | 88 88 88<br>0 11 0 4   | 14.1<br>13.8<br>7.9                         |
| Wakefield,<br>Arlington, .<br>Greenfield,<br>Winthrop, .    |         |     |           |        |   |        |       |   |         |         |         | 352,413.60<br>374,118.86<br>227,867.98<br>359,080.29 | 8,8,8,8  | 277,266.48<br>273,960.65<br>160,593.55<br>227,507.84 | 39,975,34<br>52,366,31<br>8,074,43<br>53,399,58  | 35,171.78<br>47,791.90<br>59,200.00<br>78,172.87  | 73.2.7<br>73.2.7<br>63.5.2<br>3.3.5   | 11.3<br>14.0<br>3.5<br>9.4<br>14.0<br>14.0<br>14.0   | 10.0<br>12.8<br>26.0<br>21.8                |
| Amesbury,<br>Natiok,<br>North Attleborough,<br>Danvers,     | orougi  | ٠٠  |           |        |   |        |       |   |         |         |         | 156,714.00<br>247,264.41<br>261,173.29<br>218,953.40 | 8488     | 122,292.86<br>185,352.48<br>195,787.04<br>182,068.03 | 11,921.14<br>33,273.55<br>24,921.25<br>15,294.37 | 22,500.00<br>28,638.38<br>40,465.00<br>21,591.00  | 78.0<br>75.0<br>83.1                  | 7.6<br>13.4<br>9.5<br>7.0  | 14.4<br>111.6<br>15.5<br>9.9                |
| Winchester,<br>Dedham,<br>West Springfield,<br>Northbridge, | bld,    |     | • • • • • |        |   |        |       |   |         |         | • • • • | 309,991.00<br>273,930.88<br>206,459.99<br>97,070.24  | 8884     | 241,528.11<br>219,881.66<br>159,261.64<br>82,244.68  | 35,202.41<br>21,042.72<br>20,698.35<br>3,825.56  | 33,260.48<br>33,006.50<br>26,500.00<br>11,000.00  | \$2.3<br>77.3<br>77.3<br>77.3<br>77.3 | 11.7<br>7.7<br>10.0<br>4.0<br>0  | 10.7<br>12.0<br>12.8<br>11.3                |
| Ware,<br>Palmer,<br>Athol,<br>Easthampton,                  | • • • • |     |           |        |   |        |       |   |         |         | • • • • | 121,488.68<br>113,075.09<br>174,037.47<br>127,398.49 | 8844     | 106,355.75<br>89,091.69<br>127,268.12<br>106,595.13  | 2,982.93<br>6,161.55<br>22,219.35<br>10,303.36   | 12,150.00<br>18,821.85<br>24,550.00<br>10,500.00  | 87.5<br>73.1<br>83.7                  | 22.4.28<br>22.68<br>1.86<br>1.86   | 10.0<br>16.6<br>14.1<br>8.2                 |
| Middleborough,<br>Braintree, .<br>Saugus, .<br>Norwood, .   | નં      |     |           |        |   |        |       |   |         |         | • • • • | 151,054.8<br>216,226.8<br>181,124.8<br>251,804.4     | 25 ± 24  | 134,634.93<br>170,460.67<br>152,420.03<br>187,702.21 | 6,119.63<br>21,422.41<br>14,117.44<br>21,247.23  | 10,300.00<br>24,343.73<br>14,587.36<br>42,855.00  | 89.1<br>78.8<br>74.0                  | 40.7.0   | 6.8<br>11.3<br>8.1<br>17.0                  |

Distribution of Charges against Revenue into Maintenance, Interest, and Debt Requirements by Amounts and Percentages: Towns over 5,000 Population — Concluded.

|   |         |        | E                              |         | þ      |        |   |         |           | Ī         |   |   |   | 114   |   | PERCENTAGES   | 2                                   |
|---|---------|--------|--------------------------------|---------|--------|--------|---|---------|-----------|-----------|---|---|---|---|---|---|-------------------------------------|
|   |         | (In or | (In order of population, 1910) | ndod    | lation | , 1910 | _ |         |           |           | TOTAIA  | Maintenance   | Interest  | Requirements                                      | Maintenance   | Interest  | Debt<br>Requirements                |
| Milton,<br>Bridgewater,<br>Marblehead,<br>Andover,        |         | 1000   | 7.454                          |         | 1000   |        |   | *       |           |           | \$428,920.12<br>81,343.77<br>252,186.58<br>168,004.53 | \$335,991.04<br>74,143.01<br>200,360.89<br>134,535.74 | \$52,679.23<br>2,200.76<br>18,325.69<br>12,292.06 | \$40,249.85<br>5,000.00<br>33,500.00<br>21,176.73 | 78.3<br>79.4<br>80.1  | 21.22.7.2<br>22.22.23   | 9.6.5.1<br>4.18.6.1                 |
| Whitman, .<br>Stoneham,<br>Rockland,<br>Montague,         | 44      | 2111   | 4444                           |         |        |        |   | 13.13   |           | 7.43,63   | 145,919.86<br>172,543.89<br>136,391.36<br>92,607.25   | 114,475.86<br>127,075.61<br>110,167.45<br>77,962.99   | 14,694.00<br>21,653.26<br>8,723.91<br>2,644.26    | 16,750.00<br>23,815.02<br>17,500.00               | 7.87.78<br>7.3.6<br>4.8.8.6<br>6.8.8.6  | 120.2   | 11.5<br>12.8<br>13.0<br>13.0        |
| Hudson, .<br>Spencer, .<br>Concord, .<br>Maynard, .       |         |        | • • • •                        | • • • • |        |        |   | • • • • | • • • •   | • • • •   | 134,978.14<br>91,898.85<br>233,283.55<br>83,833.61    | 102,203.90<br>73,373.81<br>188,172.10<br>65,217.36    | 10,824,24<br>11,600 04<br>22,391,45<br>5,816.25   | 21,950.00<br>6,925.00<br>22,720.00<br>12,800.00   | 75.7<br>79.9<br>80.7  | 8.00<br>9.00<br>9.00<br>9.00  | 16.3<br>7.5<br>16.3                 |
| Stoughton, Swampscott, Great Barrington, Reading,         | ឆ្នាំ . |        | • • • •                        |         |        |        |   | • • • • | • • • •   | • • • • • | 115,358.57<br>268,644.56<br>100,546.56<br>203,339.87  | 84,361.59<br>181,338.60<br>79,447.94<br>159,879.94    | 11,996.98<br>39,423.60<br>5,348.62<br>17,359.93   | 19,000.00<br>47,882.36<br>16,760.00<br>26,100.00  | 73.1<br>67.5<br>79.0<br>78.6  | 10.4<br>14.7<br>5.3<br>6.6  | 16.5<br>17.8<br>18.7<br>18.7        |
| Ipswich, .<br>Grafton, .<br>Winchendon,<br>Blackstone,    |         |        | • • • •                        |         |        |        |   | • • • • | • • • •   | • • • •   | 156,364.58<br>69,392.37<br>102,254.47<br>57,926.75    | 127,193.07<br>62,366.34<br>90,148.04<br>52,025.08     | 13,904.34<br>3,686.03<br>4,606.43<br>2,901.67     | 15,267.17<br>3,250.00<br>7,500.00<br>3,000.00     | 88.88<br>89.00<br>80.00<br>80.00<br>80.00                                     | කුතුඇත<br>වාස්ත්ට   | 0417.70<br>00000                    |
| Franklin, Belmont, North Andover, Abington,               |         |        |                                |         |        |        |   | • • • • | . • • • • | • • • • • | 107,466.50<br>207,344.48<br>115,231.66<br>106,489.14  | 85,589.19<br>151,331.64<br>94,809.23<br>90,663.61     | 11,197.31<br>24,700.76<br>10,922.43<br>8,135.53   | 10,700.00<br>31,812.08<br>9,600.00<br>7,700.00    | 883.0.6<br>1.3.0.6<br>1.3.0.6   | 10.4<br>11.9<br>9.5<br>7.7  | 10.0<br>185.1<br>78.2<br>2.2<br>2.2 |
| Westborough,<br>Wellesley, .<br>Orange, .<br>Mansfield, . |         |        |                                |         |        |        |   | • • • • | • • • •   | • • • • • | 84,516.85<br>244,719.79<br>101,004.08<br>110,879.71   | 70,506.49<br>189,943.75<br>81,811.57<br>94,152.90     | 7,760.36<br>24,825.49<br>6,692.51<br>9,126.81     | 6,250.00<br>29,960.55<br>12,500.00<br>7,600.00    | 83.4<br>77.6<br>81.0<br>8.0   | <b>9</b> 0000<br>4464   | 7.22.00<br>4.2.4.0                  |
| Easton, .<br>Fairbaven,<br>Amberst, .<br>Needbam,         |         |        |                                | • • • • |        |        |   | • • • • | • • • •   | • • • •   | 88,279.34<br>88,026.68<br>93,773.89<br>167,670.09     | 87,817.31<br>72,998.81<br>78,580.61<br>132,262.24     | 462.03<br>5,180.37<br>4,893.28<br>20,616.53       | 9,847.50<br>10,300.00<br>14,791.32                | 28888<br>833<br>83<br>83<br>83<br>83<br>83<br>83<br>83<br>83<br>83<br>83<br>8 | 0.00<br>12.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>13.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>1 | 1118                                |
| Chelmsford,   |         |        | •                              |         |        |        |   | •       | •         |           | 77,273.95   | 71,627.58   | 3,246.37  | 2,400.00  | 92.7  | 4.2   | 3.1                                 |
| 70 TOWDS,   |         | •      | •                              |         |        |        |   | •       | •         |           | \$15,327,031.17                                       | \$11.883.289.82                                       | \$1,451,702.40                                    | \$1.992.038.95                                    | 77.5  | 9.6   | 13.0                                |

Decrease

|  |  | VALUATION   | ON   |                                | REVE   | NUE FOR CU                                       | REVENUE FOR CURRENT CHARGES                    | 3128                                 | CURRED   | T CHARGES  | CURRENT CHARGES AGAINST REVENUE            | ENUE   |
|--|--|---|--|--------------------------------|--|--|--|--------------------------------------|--|--|--|--|
| Cirine.<br>(In order of population, 1916)          | 1909   | \$161   | Increase<br>in 1913<br>over 1969                     | Percent-<br>age of<br>Increase | 1909   | 1913   | Increase<br>in <b>1913</b><br>over <b>1969</b> | Percent-<br>age of<br>Increase       | 1909   | 1913   | Increase<br>in 1913<br>over 1969           | Percent-<br>age of<br>Increase   |
| Воетом,  | \$1,347,948,227  | \$1,526,007,626   | \$178,059,399  | 13.2                           | \$27,706,893                                     | \$31,609,061                                     | \$3,902,168                                    | 14.1                                 | \$26,288,289                                     | \$30,885,288                                     | \$4,596,999                                | 17.5   |
| WORCESTER, FALL RIVER, LOWELL, CAMBRIDGE,          | 133,384,202<br>88,279,138<br>78,915,302<br>106,958,135 | 163,835,545<br>100,057,018<br>87,277,643<br>121,966,290 | 30,451,343<br>11,777,880<br>8,362,341<br>15,008,155  | 22.8<br>13.3<br>14.0           | 2,882,367<br>1,956,260<br>2,064,666<br>2,691,062 | 3,804,356<br>2,280,603<br>2,100,621<br>2,906,693 | 921,989<br>324,343<br>35,955<br>215,631        | 32.0<br>16.6<br>1.7<br>8.0           | 2,899,159<br>1,939,661<br>1,972,841<br>2,652,424 | 4,068,918<br>2,613,173<br>2,269,152<br>3,073,292 | 1,169,759<br>673,512<br>296,311<br>420,868 | 40.3<br>34.7<br>15.0<br>15.9   |
| Naw Bedford,<br>Lyth,<br>Springfield,<br>Lawrence, | 77,796,381<br>70,076,492<br>107,875,780<br>59,434,446  | 104,935,228<br>86,742,397<br>170,674,714<br>78,848,778  | 27,138,847<br>16,665,905<br>62,798,934<br>19,414,332 | 34.9<br>23.8<br>58.2<br>32.7   | 1,901,678<br>1,825,800<br>2,174,734<br>1,294,549 | 2,556,981<br>2,177,587<br>3,342,990<br>1,654,554 | 655,303<br>351,787<br>1,168,256<br>360,005     | 34.5<br>19.3<br>27.8                 | 1,794,739<br>1,707,980<br>1,925,067<br>1,367,768 | 2,730,782<br>2,052,354<br>2,875,046<br>1,727,003 | 936,043<br>344,394<br>949,979<br>359,235   | 26<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20 |
| SOMERVILE, HOLYOKE, BROCKTON, MALDEN,              | 63,658,953<br>47,390,630<br>40,621,439<br>41,189,630   | 72,163,884<br>60,501,203<br>50,637,537<br>41,731,530    | 8,504,911<br>13,110,523<br>10,016,098<br>541,850     | 13.4<br>27.7<br>1.3            | 1,526,034<br>1,461,692<br>1,092,069<br>852,565   | 1,705,834<br>1,836,076<br>1,245,544<br>1,018,641 | 179,800<br>374,384<br>153,475<br>166,076       | 11.8<br>25.6<br>14.1<br>19.5         | 1,482,415<br>1,400,292<br>1,062,512<br>855,213   | 1,761,384<br>1,750,013<br>1,358,265<br>1,012,077 | 278,969<br>349,721<br>295,753<br>156,864   | 18.8<br>25.0<br>27.8<br>18.3   |
| Haverhill,<br>Salem,<br>Newton,<br>Fitchburg,      | 30,991,641<br>32,909,600<br>70,796,890<br>28,571,313   | 40,709,961<br>39,344,000<br>83,492,945<br>34,914,806    | 9,718,320<br>6,434,400<br>12,696,055<br>6,343,493    | 31.4<br>19.6<br>17.9<br>22.2   | 825,162<br>779,927<br>1,587,790<br>945,708       | 1,064,266<br>892,780<br>1,755,372<br>904,047     | 239,104<br>112,863<br>167,582<br>• 41,661      | 29.0<br>14.5<br>10.6                 | 805,823<br>734,694<br>1,528,168<br>922,769       | 955,909<br>994,800<br>1,631,321<br>885,117       | 150,086<br>260,106<br>103,153<br>• 37,652  | 35.4<br>6.8<br>4.1   |
| Taunton, Everer, Quinct, Chelbea,                  | 22,699,904<br>26,606,450<br>29,811,565<br>24,041,350   | 25,248,519<br>30,756,950<br>37,087,335<br>28,712,030    | 2,548,615<br>4,150,500<br>7,275,770<br>4,670,680     | 11.2<br>15.6<br>19.4<br>19.4   | 682,080<br>676,828<br>757,523<br>703,632         | 803,889<br>831,992<br>1,106,564<br>868,112       | 121,809<br>155,164<br>349,041<br>164,480       | 17.9<br>22.9<br>46.1<br>23.4         | 676,676<br>662,313<br>778,345<br>723,526         | 815,956<br>828,542<br>1,075,323<br>987,561       | 139,280<br>166,229<br>296,978<br>264,035   | 20.6<br>25.1<br>36.2<br>36.5   |
| Pitteriald, Waltham, Cricoper, Gloudefier,         | 23,271,489<br>25,424,620<br>12,620,980<br>22,279,512   | 38,077,055<br>30,502,500<br>17,027,810<br>25,638,323    | 14,805,566<br>5,077,880<br>4,406,830<br>3,358,811    | 63.6<br>20.0<br>34.9<br>15.1   | 515,497<br>612,076<br>401,255<br>536,602         | 776,709<br>640,921<br>556,356<br>655,426         | 261,212<br>28,845<br>155,101<br>118,824        | 50.7<br>4.7<br>22.1                  | 515,731<br>556,459<br>379,124<br>647,519         | 781,403<br>645,608<br>522,501<br>691,652         | 265,672<br>89,149<br>143,377<br>44,133     | 51.5<br>16.0<br>37.8<br>6.8  |
| Medicord,  | 23,145,500<br>16,207,762<br>14,216,355<br>33,269,775   | 28,731,150<br>16,460,417<br>17,559,181<br>40,838,760    | 5,585,650<br>252,655<br>3,342,826<br>7,568,985       | 24.1<br>1.6<br>23.5<br>22.8    | 800,454<br>301,788<br>398,061<br>710,096         | 608,570<br>404,480<br>416,994<br>806,432         | 8,116<br>102,692<br>18,033<br>96,336           | 34.0<br>4.5<br>13.6                  | 583,475<br>351,500<br>391,558<br>575,427         | 639,013<br>382,807<br>379,018<br>744,497         | 55,538<br>31,307<br>12,540<br>169,070      | 0.88.99<br>70.92.4   |
| Medenose,<br>Worden<br>Newederport,<br>Maredrough, | 16,149,825<br>11,196,722<br>12,269,721<br>10,320,913   | 18,231,425<br>12,081,070<br>13,162,538<br>10,879,970    | 2,081,600<br>884,348<br>892,817<br>559,057           | 12.9<br>7.9<br>5.3             | 372,185<br>313,272<br>328,866<br>297,979         | 442,989<br>332,979<br>341,293<br>327,432         | 70,804<br>19,707<br>12,427<br>29,453           | 0.80<br>0.80<br>0.80<br>0.80<br>0.80 | 414,645<br>334,468<br>367,203<br>297,432         | 459,904<br>358,230<br>327,029<br>309,661         | 45,259<br>23,762<br>• 40,174<br>12,229     | 10.9<br>7.1<br>4.1   |
| st Cities,   | \$2,750,330,742  | \$3,254,836,118   | \$504,535,376  | 18.3                           | \$61,778,050                                     | \$12,777,144                                     | \$10,999,094                                   | 17.8                                 | \$59,595,195                                     | \$72,592,599                                     | \$12,997,404                               | 21.8   |

PART I.

CITIES.

 $Fiscal\ Years\ of\ Cities.$  The data given in the tables in Part I are for fiscal years ending in the several cities, as follows:

|              |    | Crr | TES. |     |  |     | Fiscal Year<br>Ending | Population<br>Group | Pages of<br>Report |
|--------------|----|-----|------|-----|--|-----|-----------------------|---------------------|--------------------|
| BEVERLY, .   |    |     |      |     |  |     | Dec. 31, 1913         | 7                   | 18, 19             |
| BOSTON, .    |    |     |      |     |  |     | Jan. 31, 1914         | -                   | 4, 5               |
| BROCKTON,    |    |     |      |     |  |     | Nov. 30, 1913         | 3                   | 10, 11             |
| CAMBRIDGE,   |    |     |      |     |  |     | Mar. 31, 1914         | 1                   | 6, 7               |
| CHEISEA, .   |    |     |      |     |  |     | Dec. 31, 1913         | 5                   | 14, 15             |
| Снісорев, .  |    |     |      |     |  |     | Nov. 30, 1913         | 6                   | 16, 17             |
| EVERETT, .   |    |     |      | 12  |  |     | Dec. 31, 1913         | 5                   | 14, 15             |
| FALL RIVER,  |    |     |      | 6.7 |  |     | Dec. 31, 1913         | 1                   | 6, 7               |
| FITCHBURG,   |    |     | 0.0  |     |  |     | Nov. 30, 1913         | 4                   | 12, 13             |
| GLOUCESTER,  |    |     |      |     |  |     | Nov. 30, 1913         | 6                   | 16, 17             |
| HAVERHILL,   |    |     |      |     |  |     | Dec. 31, 1913         | 4                   | 12, 13             |
| HOLYOKE, .   | 4  |     |      |     |  |     | Nov. 30, 1913         | 3                   | 10, 11             |
| LAWRENCE,    | 4  |     |      |     |  | 1   | Dec. 31, 1913         | 2                   | 8, 9               |
| LOWELL, .    | 21 |     |      |     |  |     | Dec. 31, 1913         | 1                   | 6, 7               |
| LYNN, .      |    |     |      |     |  |     | Dec. 31, 1913         | 2                   | 8, 9               |
| MALDEN, .    |    |     | 141  |     |  | 1.1 | Dec. 31, 1913         | 3                   | 10, 11             |
| MARLBOROUGH, |    |     | 346  | 4.1 |  |     | Dec. 31, 1913         | 8                   | 20, 21             |
| MEDFORD, .   |    | 4.  |      |     |  |     | Dec. 31, 1913         | 7                   | 18, 19             |
| MELROSE, .   |    |     |      |     |  |     | Dec. 31, 1913         | 8                   | 20, 21             |
| NEW BEDFORD, |    |     |      |     |  |     | Nov. 30, 1913         | 2                   | 8, 9               |
| NEWBURYPORT, |    |     |      |     |  |     | Dec. 20, 1913         | 8                   | 20, 21             |
| NEWTON, .    |    |     |      |     |  |     | Dec. 31, 1913         | 4                   | 12, 13             |
| NORTH ADAMS, |    |     |      |     |  |     | Nov. 30, 1913         | 7                   | 18, 19             |
| NORTHAMPTON, |    |     | 5.6  |     |  |     | Nov. 30, 1913         | 7                   | 18, 19             |
| PITTSFIELD,  |    |     |      |     |  |     | Dec. 31, 1913         | 6                   | 16, 17             |
| QUINCY, .    | ı. |     | 165  | 0.1 |  |     | Dec. 31, 1913         | 5                   | 14, 15             |
| SALEM, .     |    | 4   |      |     |  |     | Dec. 31, 1913         | 4                   | 12, 13             |
| SOMERVILLE,  |    |     |      |     |  |     | Dec. 31, 1913         | 3                   | 10, 11             |
| SPRINGFIELD, |    |     |      |     |  |     | Nov. 30, 1913         | 2                   | 8, 9               |
| TAUNTON, .   |    |     |      |     |  |     | Nov. 30, 1913         | 5                   | 14, 15             |
| WALTHAM, .   |    |     |      | 1   |  |     | Jan. 31, 1914         | 6                   | 16, 17             |
| WOBURN, .    |    |     |      |     |  |     | Dec. 31, 1913         | 8                   | 20, 21             |
| Worcester,   |    |     |      |     |  |     | Nov. 30, 1913         | 1                   | 6, 7               |

## DIVISION A.

SUMMARY OF FINANCIAL TRANSACTIONS.

[3]

TABLE I. — Summary of Financial Transactions. Cities CITY OF BOSTON.

|  | RE                                  | CEIP  | TS.  |                                       |   |        |   |       | -   | Population<br>686,092   |
|--|-------------------------------------|-------|--|---------------------------------------|---|--------|---|-------|-----|---|
|  | RJ                                  | VEN   | JE.  |                                       |   |        |   |       |     | \$32,965,262.02   |
| feneral,   |                                     |       |  |                                       |   |        |   |       | .   | 25,309,206.53   |
| Taxes,   |                                     | •     | •  | •                                     |   |        | • |       | .   | 23,918,946.19<br>21,737,776.78  |
| Property and poll,<br>Corporation, bank, etc.,   | •                                   | •     | •  | •                                     | • | •      | • | •     | •   | 21,737,776.78   |
| Licenses and permits,  | •                                   | •     | •  | •                                     | • | •      | • | •     | •   | 2,181,169.41<br>1,226,053.55  |
| Fines and forfeits,  | :                                   |       | :  | :                                     | : | :      | : | :     | :   | 76,502.42   |
| Grants and gifts.  |                                     |       |  |                                       |   |        | : | :     | :   | 86,922,40   |
| For expenses,  |                                     |       |  |                                       |   |        |   |       | .   | 85,922.40   |
| For outlays,   |                                     |       | •  | •                                     | • | •      | • | •     | •   | 1,000.00  |
| All other, .   |                                     | •     | •  | •                                     | • | •      | • | •     | •   | 781.97  |
| ommercial, .   |                                     |       |  |                                       |   |        |   |       | . 1 | 7,656,055.49  |
| Special assessments.   |                                     |       | •  |                                       |   | •      |   |       | : 1 | 216,992.62  |
| To meet expenses,  |                                     |       | •  | •                                     | • | •      |   | •     | •   | 216,992.62  |
| To meet outlays,<br>Privileges,  |                                     | •     | •  | •                                     | • | •      | • | •     | •   | 110 0/1 00  |
| Departmental, .  | •                                   | •     | •  | •                                     | • | •      | • | •     | :   | 119,941. <b>36</b><br>775,0 <b>2</b> 8.46   |
| General government, .  | •                                   | :     | :  | ÷                                     | : | :      | : | :     | : 1 | 41,998.19   |
| Protection of persons and pr   | roperty                             |       |  | •                                     |   | •      |   | •     | .   | 69,215.84   |
| Health and sanitation,   | •                                   | •     | •  | •                                     | • | •      | • | •     | .   | 188,801.28  |
| Highways, .  | •                                   | •     | •  | •                                     | • | •      | • | •     | •   | 39,071.75<br>215,724.73   |
| Charities,<br>Soldiers' benefits,  | :                                   | •     | :  | •                                     | • | •      | • | •     | :   | 95,074.00   |
| Education  | •                                   | . :   | :  | ·                                     | · | :      | : | :     | :   | 77,780.42   |
| Libraries, .   |                                     |       | •  |                                       | • |        |   |       |     | 6,888.58  |
| Recreation,  | •                                   | •     | •  | •                                     | • | •      | • | •     | .   | 38,688.67   |
| Unclassified,<br>Public service enterprises,   | •                                   | •     | •  | •                                     | • | •      | • | •     | - 1 | 1,785.00<br>4,421,287.86  |
| Electric light,  | : :                                 | :     | :  | :                                     | • | •      | • | •     | :   | 4,421,201.00  |
| Water.   | : :                                 | :     | :  | :                                     | : | :      | : | :     | :   | 3,030,029.91  |
| All other, .   |                                     |       |  |                                       | • | •      | • | •     | .   | 1,391,257.95  |
| Cemeteries, .  |                                     |       |  | •                                     | • | •      | • | •     | .   | 31,226.21   |
| Interest,<br>On sinking funds,   | •                                   | •     | •  | •                                     | • | •      | • | •     | •   | 2,091,578.98<br>1,402,978.18  |
| On trust and investment fur  | ads.                                | •     | :  | :                                     | • | •      | • | •     | : 1 | 316,337.28  |
| 431  | ,                                   | •     | •  | •                                     | • | •      | • | •     | • 1 | 010,001.20  |
| All other,   | NON-                                | -REVE | NUE.   | •                                     | • | •      | • | •     |     | 372,263.52<br>\$32,031.993.25   |
|  | NON                                 | REVI  | NUE.   | •                                     | • | •      | • | •     | •   | <b>\$32</b> ,031,993.25   |
| ffsets to outlays,   | NON                                 | REVI  | NUE.   | •                                     | • | •      |   | •     |     | \$32,031,993.25<br>765.163.14   |
| fisets to outlays,  Departmental,  | NON                                 | REVE  | NUE.   | ·<br>:                                | : | ·<br>: | : | :     |     | \$32,031,993.25<br>765,163.14<br>510,628.09   |
| ffsets to outlays,   | NON-                                | REVI  | NUE.   | :                                     | : | :      | : | :     |     | \$32,031,993.25<br>765,163.14   |
| ffsets to outlays,  Departmental,  Public service enterprises,  Cemeteries,  | NON                                 | REVE  | NUE.   | :                                     | : | :      | : | :     |     | \$32,031,993.25<br>765,163.14<br>510,628.09<br>264,636.05   |
| fisets to outlays, Departmental, Public service enterprises, Cemeteries,  [unicipal indebtedness,  | NON                                 | -REVE | NUE.   | :                                     | : | :      | : | : : : |     | \$32,031,993.25<br>765,163.14<br>610,628.09<br>264,536.05<br>14,799,957.20  |
| fisets to outlays, Departmental, Public service enterprises, Cemeteries, Iunicipal indebtedness, Loans, general purposes, Loans, public service enterprise   |                                     | REVE  | NUE.   | :                                     | : | :      | : | :     |     | \$32,031,993.25<br>765,163.14<br>510,628.09<br>264,535.05<br>14,799,957.20<br>4,885,500.00  |
| fisets to outlays, Departmental, Public service enterprises, Cemeteries, Iunicipal indebtedness, Loans, general purposes, Loans, public service enterprise. Loans, cometeries,   |                                     | -REVI | NUE.   | :                                     | : | :      | : | :     |     | \$32,031,993.25<br>765,163.14<br>510,628.09<br>264,636.05   |
| fisets to outlays, Departmental, Public service enterprises, Cemeteries, Lunicipal indebtedness, Loans, general purposes, Loans, public service enterprise, Loans, cemeteries, Bonds refunded, current year,   | 8,                                  |       | NUE.   | :                                     | : | :      | : | :     |     | \$32,031,993.25<br>765,163.14<br>510,628.09<br>264,535.05<br>   |
| fisets to outlays, Departmental, Public service enterprises, Cemeteries,  unicipal indebtedness, Loans, general purposes, Loans, public service enterprises Loans, cemeteries, Bonds refunded, current year, Temporary loans (including ta   | s, loans)                           |       | NUE.   | :                                     |   | :      | : | :     |     | \$32,031,993.25<br>765,163.14<br>510,628.09<br>264,535.05<br>14,799,957.20<br>4,885,500.00  |
| fisets to outlays, Departmental, Public service enterprises, Cemeteries, Iunicipal indebtedness, Loans, general purposes, Loans, public service enterprises Loans, cemeteries, Bonds refunded, current year, Temporary loans (including ta   | s, loans)                           |       | : NUE. : : : : : : : : : : : : : : : : : : :   |                                       |   |        |   | :     |     | \$32,031,993.25<br>765,163.14<br>510,628.09<br>264,535.05<br>14,799,957.20<br>4,825,500.00<br>5,400,000.00  |
| fisets to outlays, Departmental, Public service enterprises, Cemeteries, Iunicipal indebtedness, Loans, general purposes, Loans, public service enterprise. Loans, cometeries, Bonds refunded, current year, Temporary loans (including ta: Unpaid warrants or orders, cur Premiums,   | s, loans)                           |       | :  |                                       |   |        | : |       |     | \$32,031,993.25<br>765,163.14<br>510,628.09<br>264,536.05<br>14,799,957.20<br>4,825,500.00<br>5,400,000.00<br>6,500,000.00<br>174,457.20  |
| fisets to outlays, Departmental, Public service enterprises, Cemeteries,  Lunicipal indebtedness, Loans, general purposes, Loans, public service enterprise. Loans, cemeteries, Bonds refunded, current year, Temporary loans (including ta: Unpaid warrants or orders, cur Premiums, ransfers.  | s, loans)                           |       | :NUE.  |                                       |   | :      |   |       |     | \$32,031,993.25<br>765,163.14<br>510,628.09<br>264,635.05<br>14,799,957.20<br>4,885,500.00<br>5,400,000.00<br>174,457.20<br>7,208,676.97  |
| fisets to outlays, Departmental, Public service enterprises, Cemeteries, funicipal indebtedness, Loans, general purposes, Loans, public service enterprises Loans, cemeteries, Bonds refunded, current year, Temporary loans (including ta Unpaid warrants or orders, cur Premiums, From sinking funds,  | s, loans)                           |       | :NUE.  |                                       |   |        |   |       |     | \$32,031,993.25<br>765,163.14<br>610,628.09<br>264,536.05<br>14,799,957.20<br>4,825,500.00<br>3,400,000.00<br>174,457.20<br>7,208,676.97<br>5,402,600.00  |
| fisets to outlays. Departmental, Public service enterprises, Cemeteries, (unicipal indebtedness, Loans, public service enterprises, Loans, public service enterprises, Bonds refunded, current year, Temporary loans (including ta: Unpaid warrants or orders, cur Premiums, ransfers.   | s, loans)                           |       | : : : : : : : : : : : : : : : : : : :  |                                       |   |        |   |       |     | \$32,031,993.25<br>765,163.14<br>510,628.09<br>264,635.05<br>14,799,957.20<br>4,885,500.00<br>5,400,000.00<br>174,457.20<br>7,208,676.97  |
| fisets to outlays.  Departmental, Public service enterprises, Cemeteries,  (unicipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including ta Unpaid warrants or orders, cur Premiums, From sinking funds, All other,  | s, loans)                           |       | :<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:  |                                       |   |        |   |       |     | \$32,031,993.25<br>765,163.14<br>510,628.09<br>264,636.05<br>14,799,957.20<br>4,825,500.00<br>3,400,000.00<br>1 74,457.20<br>7,208,676.97<br>6,402,600.00<br>1,808,076.97   |
| fisets to outlays.  Departmental, Public service enterprises, Cemeteries, (unicipal indebtedness, Loans, general purposes, Loans, public service enterprises, Bonds refunded, current year, Temporary loans (including ta Unpaid warrants or orders, cur Premiums, Fransfers, From sinking funds, All other, efunds,   | x loans)                            |       | : : : : : : : : : : : : : : : : : : :  |                                       |   |        |   |       |     | \$32,031,993.25<br>765,163.14<br>510,628.09<br>264,636.05<br>14,799,987.20<br>4,825,500.00<br>3,400,000.00<br>174,457.20<br>7,208,676.97<br>5,402,600.00<br>1,806,076.97<br>85,246.00   |
| fisets to outlays, Departmental, Public service enterprises, Cemeteries,  Iunicipal indebtedness, Loans, general purposes, Loans, public service enterprise Loans, cemeteries, Bonds refunded, current year, Temporary loans (including ta Unpaid warrants or orders, cur Premiums, From sinking funds, All other, efunds, gency, trust, and investmen   | x loans)                            |       | :<br>::<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>: |                                       |   |        |   |       |     | \$32,031,993.25<br>765,163.14<br>610,628.09<br>254,535.05<br>14,799,957.20<br>4,825,500.00<br>3,400,000.00<br>174,457.20<br>7,268,676.97<br>5,402,600.00<br>1,806,076.97<br>85,246.00<br>9,169,949,94   |
| fisets to outlays, Departmental, Public service enterprises, Cemeteries,  Lunicipal indebtedness, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including ta: Unpaid warrants or orders, cur Premiums, ransfers, From sinking funds, All other, efunds, gency, trust, and investmen Taxes and licenses for State.   | x loans) rent yea                   |       | :NUE.  |                                       |   |        |   |       |     | \$32,031,993.25<br>765,163.14<br>510,628.09<br>264,535.05<br>14,799,957.20<br>4,885,500.00<br>5,400,000.00<br>174,457.20<br>7,208,676.97<br>5,402,600.00<br>1,806,076.97<br>85,246.00<br>9,169,949,94<br>5,819,899,34   |
| fisets to outlays, Departmental, Public service enterprises, Cemeteries, Iunicipal indebtedness, Loans, general purposes, Loans, public service enterprise. Loans, cometeries, Bonds refunded, current year, Temporary loans (including ta Unpaid warrants or orders, cur Premiums, ransfers, From sinking funds, All other, efunds, gency, trust, and investmen Taxes and licenses for State, Taxes for county, Reimbursements for grade cross  | x loans) rent yea                   |       | :  |                                       |   |        |   |       |     | \$32,031,993.25  765,163.14 610,628.09 264,536.05  14,799,957.20 4,885,500.00 3,400,000.00  1 74,457.20 7,208,676.97 6,402,600.00 1,806,076.97 88,246.00 9,169,949,94 5,819,899.85  |
| fisets to outlays, Departmental, Public service enterprises, Cemeteries,  unicipal indebtedness, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including ta: Unpaid warrants or orders, cur Premiums, From sinking funds, All other, efunds, Taxes and licenses for State, Taxes for county, Reimbursements for grade cross Sinking and other permanent fu  | x loans) rent yea                   |       | :NUE.  |                                       |   |        |   |       |     | \$32,031,993.25<br>765,163.14<br>510,628.09<br>264,535.05<br>14,799,957.20<br>4,885,500.00<br>5,400,000.00<br>174,457.20<br>7,208,676.97<br>5,402,600.00<br>1,806,076.97<br>85,246.00<br>9,169,949,94<br>5,819,899,34   |
| fisets to outlays, Departmental, Public service enterprises, Cometeries, iunicipal indebtedness, Loans, general purposes, Loans, emeteries, Bonds refunded, current year, Temporary loans (including ta: Unpaid warrants or orders, cur Premiums, ransfers, From sinking funds, All other, efunds, gency, trust, and investmen Taxes and licenses for State, Taxes for county, Taxes | x loans) rent yea                   |       |  |                                       |   |        |   |       |     | \$32,031,993.25  765,163.14  510,628.09 254,535.05  14,799,957.20 4,825,500.00 3,400,000.00  1 74,457.20 7,208,676.97 5,402,600.00 1,806,076.97 85,246.00 9,169,949,94 5,819,899,85   |
| fisets to outlays, Departmental, Public service enterprises, Cemeteries, funicipal indebtedness, Loans, general purposes, Loans, public service enterprises Loans, cemeteries, Bonds refunded, current year, Temporary loans (including ta Unpaid warrants or orders, cur Premiums, From sinking funds, All other, efunds, gency, trust, and investmen Taxes and licenses for State, Taxes for county, Reimburgements for grade cross Sinking and other permanent for All other,   | x loans) rent yea  it,  ings, ands, |       |  |                                       |   |        |   |       |     | \$32,031,993.25  765,163.14 610,628.09 264,536.05  14,799,957.20 4,885,500.00 3,400,000.00  1 74,457.20 7,208,676.97 6,402,600.00 1,806,076.97 88,246.00 9,169,949,94 5,819,899.85  |
| fisets to outlays, Departmental, Public service enterprises, Cemeteries, functional indebtedness, Loans, general purposes, Loans, public service enterprises Loans, cemeteries, Bonds refunded, current year, Temporary loans (including ta Unpaid warrants or orders, cur Premiums, From sinking funds, All other, efunds, gency, trust, and investmen Taxes and licenses for State, Taxes for county, Reimburgements for grade cross Sinking and other permanent for All other,  | x loans) rent yea                   |       |  |                                       |   |        |   |       |     | \$32,031,993.25  765,163.14 610,628.09 264,536.05  14,799,957.20 4,885,500.00 3,400,000.00  1 74,457.20 7,208,676.97 6,402,600.00 1,806,076.97 88,246.00 9,169,949,94 5,819,899.85  |
| fisets to outlays, Departmental, Public service enterprises, Cemeteries,  Lonas, general purposes, Loans, public service enterprise Loans, cemeteries, Bonds refunded, current year, Temporary loans (including ta: Unpaid warrants or orders, cur Premiums, From sinking funds, All other, efunds,  gency, trust, and investmen Taxes and licenses for State, Taxes for county, Reimbursements for grade cross Sinking and other permanent fu   | x loans) rent yea  it,  ings, ands, |       |  |                                       |   |        |   |       |     | \$32,031,993.25  765,163.14 510,628.09 264,535.06  14,799,957.20 4,885,500.00 5,400,000.00 174,457.20 7,208,676.97 5,402,600.00 1,806,076.97 85,246.00 9,169,498.98 5,578,490.06 21,457.75 5,751,772.28   |
| fisets to outlays, Departmental, Public service enterprises, Cemeteries,  Lonas, general purposes, Loans, public service enterprise Loans, cemeteries, Bonds refunded, current year, Temporary loans (including ta: Unpaid warrants or orders, cur Premiums, ransfers, From sinking funds, All other, efunds, gency, trust, and investmen Taxes and licenses for State, Taxes for county, Reimbursement for grade cross sinking and other permanent fu All other,  | x loans) rent yea  it,  ings, ands, |       |  | · · · · · · · · · · · · · · · · · · · |   |        |   |       |     | \$32,031,993.25  765,163.14 510,628.09 264,535.05  14,799,957.20 4,885,500.00 3,400,000.00 174,457.20 7,208,676.97 5,402,600.00 1,806,076.97 85,246.00 9,169,949,945 1,576,840.06 21,457.75 5,751,772.28  \$33,730,425.16   |
| fisets to outlays, Departmental, Public service enterprises, Cemeteries,  Iunicipal indebtedness, Loans, general purposes, Loans, public service enterprise Loans, eemeteries, Bonds refunded, current year, Temporary loans (including ta: Unpaid warrants or orders, cur Premiums, From sinking funds, All other, efunds, gency, trust, and investmen Taxes and licenses for State, Taxes for county, Reimbursements for grade cross Sinking and other permanent fu All other,   | x loans) rent yea  it,  ings, ands, |       |  |                                       |   |        |   |       |     | \$32,031,993.25  765,163.14 610,628.09 264,536.05  14,799,957.20 4,885,500.00 3,400,000.00  1 74,457.20 7,208,676.97 6,402,600.00 1,806,076.97 85,246.00 9,169,949,94 5,819,899.86 1,676,840.06 21,437.76 3,761,778.28  |
| fisets to outlays, Departmental, Public service enterprises, Cemeteries, (unicipal indebtedness, Loans, public service enterprises Loans, public service enterprise. Bonds refunded, current year, Temporary loans (including ta: Unpaid warrants or orders, cur Premiums, ransfers, From sinking funds, All other, efunds, gency, trust, and investmen Taxes and licenses for State, Taxes for county, Reimbursements for grade cross Sinking and other permanent fu All other, evenue and offsets to outlays, remiums, unicipal indebtedness, ransfers and refunds,  | x loans) rent yea  it,  ings, ands, |       |  |                                       |   |        |   |       | - 1 | \$32,031,993.25  765,163.14 510,628.09 264,636.05  14,799,957.20 4,885,500.00 5,400,000.00 1 74,457.20 7,208,676.97 5,402,600.00 1,806,076.97 85,246.00 9,169.949.94 5,819,899.85 1,676,840.06 21,437.75 3,761,778.28   |
| fisets to outlays, Departmental, Public service enterprises, Cemeteries,  Lunicipal indebtedness, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including ta: Unpaid warrants or orders, cur Premiums, ransfers, From sinking funds, All other, efunds, gency, trust, and investmen Taxes and licenses for State, Taxes for county, Reimbursements for grade cross Sinking and other permanent fu All other, evenue and offsets to outlays, remiums, tunicipal indebtedness, ransfers and refunds,  | x loans) rent yea  it,  ings, ands, |       |  | · · · · · · · · · · · · · · · · · · · |   |        |   |       | .   | \$32,081,993.25  765,163.14  510,628.09 254,535.05  14,799,957.20 4,825,500.00 3,400,000.00  1 74,457.20 7,208,676.97 5,402,600.00 1,806,076.97 85,246.00 9,169,949,94 5,819,899,85 1,576,840.06 21,437.75 3,761,778.28   |
| fisets to outlays, Departmental, Public service enterprises, Cemeteries,  Lunicipal indebtedness, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including ta: Unpaid warrants or orders, cur Premiums, ransfers, From sinking funds, All other, efunds, gency, trust, and investmen Taxes and licenses for State, Taxes for county, Reimbursements for grade cross Sinking and other permanent fu All other, evenue and offsets to outlays, remiums, tunicipal indebtedness, ransfers and refunds,  | x loans) rent yea  it,  ings, ands, |       |  |                                       |   |        |   |       | .   | \$32,031,993.25  765,163.14 510,628.09 264,636.05  14,799,957.20 4,885,500.00 5,400,000.00 1 74,457.20 7,208,676.97 5,402,600.00 1,806,076.97 85,246.00 9,169.949.94 5,819,899.85 1,676,840.06 21,437.75 3,761,778.28   |
| fisets to outlays, Departmental, Public service enterprises, Cemeteries,  Iunicipal indebtedness, Loans, general purposes, Loans, public service enterprises Loans, emeteries, Bonds refunded, current year, Temporary loans (including ta: Unpaid warrants or orders, cur Premiums, From sinking funds, All other, efunds, gency, trust, and investmen Taxes and licenses for State, Taxes for county, Reimbursements for grade cross Sinking and other permanent fu All other, evenue and offsets to outlays, remiums, funicipal indebtedness, ransfers and refunds, gency, trust, and investment, Total receipts,   | x loans) rent yea  it,  ings, inds, |       |  |                                       |   |        |   |       | .   | \$32,031,993.25 765,163.14 610,628.09 264,536.05 14,799,957.20 4,885,500.00 3,400,000.00 174,457.20 7,208,676.97 6,402,600.00 1,806,076.97 85,246.00 9,169,949,94 5,819,899.85 1,676,840.06 21,437.75 3,761,778.28 \$33,730,425.16 174,457.20 14,725,500.00 7,296,922.97 9,169,949.94 \$64,997,255.27 |
| offsets to outlays, Departmental, Public service enterprises, Cemeteries, Iunicipal indebtedness, Loans, general purposes, Loans, public service enterprise Loans, enteries, Bonds refunded, current year, Temporary loans (including ta Unpaid warrants or orders, cur Premiums, From sinking funds, All other, efunds, gency, trust, and investmen Taxes and licenses for State, Taxes for county, Reimbursements for grade cross Sinking and other permanent fu All other, devenue and offsets to outlays, remiums, Iunicipal indebtedness, ransfers and refunds, gency, trust, and investment,   | x loans) rent yea  it,  ings, inds, |       |  |                                       |   |        |   |       | .   | \$32,031,993.25  765,163.14 610,628.09 254,535.05  14,799,957.20 4,825,500.00 3,400,000.00  1,74,457.20 7,208,876.97 6,402,600.00 1,806,076.97 85,246.00 9,169,949,94 5,819,899,86 1,576,840.06 21,437.75 3,751,772.28  \$33,730,425.16 1,74,457.20 1,725,500.00 7,296,922.97 9,169,949.94            |

<sup>1</sup> Includes \$26,680 of premiums on Rapid Transit Loans available for construction.

Digitized by 1008

## Graded According to Population of 1910.

### CITY OF BOSTON.

|   | CITY        | OF   | BO  | )ST( | JN. |   |   |      |  |
|---|-------------|------|-----|------|-----|---|---|------|--|
| P   | AYMENTS     | 3.   |     |      |     |   |   |      | Population<br>686,092                      |
| Isintenance   |             |      |     |      |     |   |   |      | \$22,108,042.40                            |
| Departmental,   | : :         | :    | :   | :    | :   | : | : |      | 20,426,564.75                              |
| General government,   |             |      |     |      | •   |   | • | .    | 1,125,906.65                               |
| Protection of persons and propert                                       | у           | •    | •   | •    | •   | • | • | •    | 4,782,811.60                               |
| Health and sanitation,<br>Highways,                                     | • •         | •    | •   | •    | •   | • | • | •    | 2,573,344.29<br>2,713,598.67               |
| Charities,  | : :         | •    | :   | •    | •   | • | • | : 1  | 1,389,909.72                               |
| Soldiers' benefits,   | : :         | :    | :   | :    | ÷   |   | : | .    | 201,295,86                                 |
| Education,  |             |      |     |      |     |   |   | • 1  | 5,667,496.14<br>397,773.89                 |
| Libraries,  |             | •    | •   | •    | •   | • | • | •    | 397,773.89                                 |
| Recreation,   |             | •    | •   | •    | •   | • | • | •    | 1,412,546.83<br>161,881.10                 |
| Public service enterprises,   | •           | :    | •   | •    | •   | • | • | :    | 1,573,800.88                               |
| Electric light,   |             |      |     |      |     |   |   |      | -  |
| Water,  |             | •    |     |      | •   | • | • | •    | 1,031,523.45                               |
| All other,  |             | •    | •   | •    | •   | • | • | •    | 542,277.37                                 |
| Cemeteries,   |             | •    | •   | •    | •   | • | • | •    | 104,420.41<br>3,256.42                     |
| Administration of a des funds, .  |             | •    | •   | •    | •   | • | • | •    | 0,200.42                                   |
| terest,   |             |      |     |      |     |   |   | . 1  | 5,776,461.21                               |
| Loans, general purposes,  |             |      |     |      | •   | • | • | .    | 3,891,033.06                               |
| Loans, public service enterprises,                                      |             | •    | •   | •    | •   | • | • | •    | 1,880,698.16                               |
| Loans, cemeteries,  |             | •    | •   | •    | •   | • | • | .    | 4,730.00                                   |
| utlays,   |             |      |     |      |     |   |   |      | 9,912,899.31                               |
| Departmental,   |             |      |     |      |     |   |   | .    | 5,593,337.98                               |
| General government,   |             | •    |     | •    |     | • |   |      | 522,730.97                                 |
| Protection of persons and propert                                       | у, .        | •    | •   | •    | •   | • | • | •    | 331,280.46                                 |
| Health and sanitation, Highways,  |             | •    | •   | •    | •   | • | • | •    | 1,112,374.59<br>1,596,285.22               |
| Charities,  | : :         | •    | •   | :    | •   | • | • | :    | 84,087.11                                  |
| Education,  | : :         | :    | :   | :    | :   | : | : | :    | 1,027,888.53                               |
| Libraries,  |             | •    |     |      |     |   | • | .    | 113,227.09                                 |
| Recreation,   |             | •    | •   | •    | •   | • | • | •    | 609,088.03                                 |
| Unclassified,  Public service enterprises,                              |             | •    | •   | •    | •   | • | • | . •  | 196,375.95<br><i>4,316,165.</i> <b>3</b> 5 |
| Electric light,   | •           | •    | •   | •    | •   | • | • |      | 4,010,100.00                               |
| Water,  | : :         | :    | :   | :    | :   | : | : | : 1  | 280,980.25                                 |
| All other,  |             |      | •   | •    |     |   |   | :    | 4,035,185.10                               |
| Cemeteries,   |             |      | •   | •    | •   | • | • | •    | <b>3,39</b> 6.01                           |
| unicipal indebtedness   |             |      |     |      |     |   |   | - 1  | 18,177,870.48                              |
| unicipal indebtedness,  From sinking funds,                             | • •         | •    | •   | •    | •   | • | • | •    | 5,402,600.00                               |
| From revenue and other sources,   | : :         | :    | :   | :    | :   | : | : | : 1  | 1,275,270.45                               |
| Bonds refunded, current year, .   |             |      |     |      |     |   |   | .    |  |
| Temporary loans (including tax loan                                     | s), .       | •    | •   | •    |     | • | • | .    | <b>6,500,000</b> .00                       |
| Warrants or orders, previous years,                                     |             | •    | •   | •    | •   | • | • | •    | -  |
| ansfers,  |             |      |     | _    | _   | _ |   | _    | 7,208,676.97                               |
| To sinking funds from revenue, .  | : :         | :    | :   | :    | ·   | • | : | : 1  | 1,725,514.09                               |
| To sinking funds from premiums,   |             |      |     |      |     |   |   | .    | <del>_</del>                               |
| All other,  |             | •    | •   | •    | •   | • | • | .    | <b>5,483,162.8</b> 8                       |
| ofunds,   |             |      |     |      |     |   |   |      | 88,246.00                                  |
| stunus,   | •           | •    | •   | •    | •   | • | • | .    | 00, ma0.00                                 |
| ency, trust, and investment,  |             |      |     |      | . • |   |   | . 1  | 7,291,243.27                               |
| Taxes and licenses for State, .   |             | •    |     |      | •   | • | • | .    | 3,819,899.86                               |
| Taxes for county,   |             | •    | •   | •    | •   | • | • | •    | 1,576,840.06                               |
| Expenditures for grade crossings,<br>Sinking and other permanent funds, |             | •    | •   | •    | •   | • | • | •    | 85,479.77<br><b>1,8</b> 09, <b>023</b> .59 |
| All other.  | : :         | :    | :   | :    | :   | : | : | : 1  | -  |
| PEC   | A DITTIT AT | TON  |     |      |     |   |   |      |  |
| RECA  | APITULAT    | 10M. |     |      |     |   |   |      |  |
| aintenance and interest,  |             |      |     |      | •   |   | • | . 1  | \$27,884,503.61                            |
| rmanent debt (except from sinking                                       |             | •    | •   | •    | •   | • | • | •    | 1,275,270.48                               |
| nking fund requirements from reven                                      | iue, .      | •    | •   | • .  | •   | • | • | •    | 1,725,514.0                                |
| emiums paid to sinking funds, .   |             | :    | :   | :    | •   | • | : | :    | 9,912,899.31                               |
| rmanent debt from sinking funds,  | : :         | :    | :   | :    | :   | : | : | : 1  | 5,402,600.00                               |
| onds refunded, current year, .  |             |      |     |      | •   | • |   | .    | _  |
| mnorery loans   |             |      | •   | •    | •   | • | • | •    | 6,500,000.00                               |
| ansfers (except to sinking funds) ar                                    | a refunds,  | •    | •   | •    | •   | • | • | ·    | 5,571,408.88<br>7,291,243.27               |
| gency, trust, and investment, .   |             | •    | . • | •    | •   | • | • | .  _ | 4,481,440.46                               |
| Total payments,   |             |      |     |      |     |   |   |      | \$65,563,439.59                            |
|   |             | •    | •   | •    | •   | • | • | - 1  |  |
| lance on hand, including funds,   |             |      |     |      |     |   |   | . 1  | 11,025,534.06                              |
|   |             |      |     |      |     |   |   | - 1  |  |
| GRAND TOTAL,  |             |      |     |      |     |   |   | 1    | \$76,588,973.65                            |

TABLE I. — Summary of Financial Transactions. Cities GROUP 1.

| RECEIPTS.   | Worcester<br>Population<br>145,986   | Fall River<br>POPULATION<br>119,295  | Lowell<br>Population<br>106,294   | Cambridge<br>Population<br>104,839   |
|---|--|--|---|--|
| REVENUE.  | \$4,099,530.30   | \$2,404,830.18   | \$2,145,083.50  | \$3,087,148.15   |
| General, Tazes, Property and poll, Corporation, bank, etc., Lécenses and permis, Fines and forfeits, Grants and grits, For expenses, For outlays, All other,  | 2,981,263.68<br>2,679,649.40<br>2,294,521.06<br>385,128.34<br>204,650.75<br>9,637.94<br>87,315.14<br>31,805.14<br>55,510.00  | 1,982,412.79<br>1,787,450,12<br>1,695,897,45<br>91,552,67<br>149,610,90<br>7,758,22<br>7,593,55<br>7,593,55  | 1,787,446.10<br>1,597,476.45<br>1,455,610.71<br>141,865.74<br>116,623.00<br>6,487.04<br>16,859.61<br>14,859.61<br>2,000.00  | 2,337,458.98<br>2,318,350.66<br>2,088,637.37<br>229,713.28<br>4,655.76<br>4,928.17<br>9,521.91<br>8,016.91<br>1,505.00   |
| Commercial, Special assessments, To meet expenses, To ineet outlays, Privileges, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises,  | 1,118,246.67 134,718.06 62,975.05 71,743.00 21,349.81 268,168.63 9,304.31 14,392.13 43,751.34 57,744.34 78,549.82 23,729.00 18,147.20 1,719.38 4,799.48 31.63  | 452,417.34 15,807.39 75.96 13,731.43 11,695.61 38,355.92 2,248.55 3,032.39 6,615.90 927.49 10,057.57 7,820.00 7,263.31 381.71 9.00 258,009.46  | 407,687.40<br>40,706.41<br>40,705.41<br>10,701.48<br>51,507.48<br>1,770.71<br>3,562.52<br>7,193.06<br>1,096.44<br>4,664.57<br>18,477.00<br>12,143.45<br>964.75<br>1,393.23<br>241.69<br>\$11,159.91 | 749,689.17<br>56,127.95<br>35,677.7<br>20,450.24<br>13,709.35<br>77,889.84<br>5,513.24<br>1,646.99<br>34,144.21<br>3,506.97<br>9,058.86<br>12,819.00<br>7,274.79<br>1,011.38<br>2,372.68<br>541.12<br>598,462.52 |
| Electric light, Water, All other, Cometeries, Interest, On sinking funds, On trust and investment funds, All other,   | 453,248.78<br>18,049.36<br>238,738.04<br>177,643.80<br>33,846.63<br>27,241.61  | 237,456.88<br>552.58<br>16,218.45<br>134,330.61<br>113,905.15<br>8,249.75<br>12,175.61   | 211,108.71<br>51.20<br>11,825.06<br>81,738.17<br>46,921.32<br>6,820.20<br>27,996.65   | 398,456.43<br>6.09<br>14,898.39<br>188,601.74<br>158,702.33<br>6,711.66<br>23,187.75   |
| NON-REVENUE.  | \$4,857,437.80   | \$2,786,779.25   | \$2,065,167.52  | \$1,970,800.64   |
| Offsets to outlays, Departmental, Public service enterprises, Cometeries,   | <b>51,003.90</b><br>10,030.04<br>40,973.86   | 615.05<br>435 .80<br>179 .25   | 2,182.10<br>2,182.10<br>-   | 21,313.44<br>11,111.26<br>10,202.18  |
| Municipal indebtedness,  Loans, general purposes,   | 3,146,556.33<br>1,143,700.00   | 1,377,909.00<br>568,500.00   | 1,647,158.86  | 858,202.30   |
| Loans, public service enterprises, Loans, cemeteries,   | 260,000.00   | -  | 467,700.00<br>75,000.00   | 408,000.00<br>50,000.00<br>-   |
|   | 260,000.00<br>-<br>1,519,000.00<br>214,133.41<br>9,722.92  | 806,000.00<br>3,409.00   |   | 50,000.00<br>-<br>400,000.00   |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year,  | 260,000.00<br>-<br>1,519,000.00<br>214,133.41  | 808,000.00   | 1,100,000.00  | 50,000.00<br><br>400,000.00<br>202.30<br>439,427.68<br>60,000.00   |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds,   | 260,000.00<br>-<br>1,519,000.00<br>214,133.41<br>9,722.92<br>910,532.97<br>57,000.00   | 806,000.00<br>3,409.00<br>646,896.83<br>855,000.00   | 75,000.00<br>-<br>1,100,000.00<br>-<br>4,458.86<br>85,775.41  | 400,000.00<br>400,000.00<br>202.30   |
| Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  | \$60,000.00<br>-1,519,000.00<br>\$14,133.41<br>9,722.92<br>910,532.97<br>67,000.00<br>853,532.97   | 806,000.00<br>3,409.00<br>646,896.83<br>555,000.00<br>£91,896.83   | 75,000.00<br>-<br>1,100,000.00<br>4,458.86<br>85,775.41<br>85,775.41  | 60,000.00<br>400,000.00<br>202.30<br>439,427.68<br>60,000.00<br>499,427.68<br>62,063.43<br>539,773.74<br>214,571.91<br>106,103.33  |
| Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | 260,000.00  1,519,000.00 214,133.41 9,722.92 910,532.97 57,000.00 865,652.97 66,670.13 682,673.97 375,814.34 206,282.60  | 806,000.00<br>3,409.00<br>646,896.83<br>355,000.00<br>891,896.83<br>4,822.17<br>756,536.20<br>256,469.46<br>116,342.85   | 75,000.00<br>1,100,000.00<br>4,458.86<br>85,775.41<br>85,775.41<br>9,286.16<br>320,814.99<br>203,302.17<br>78,780.42  | 60,000.00<br>400,000.00<br>202.30<br>439,427.68<br>60,000.00<br>499,427.68<br>62,063.43<br>539,773.74<br>214,571.91<br>106,103.33  |
| Loans, cemeteries. Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums.  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes are licenses for State, Sinking and other permanent funds, All other,   | \$60,000.00<br>11,519,000.00<br>\$14,133.41<br>9,722.92<br>910,532.97<br>67,000.00<br>855,532.97<br>66,670.13<br>62,673.97<br>875,814.34<br>206,288.50<br>12,805.89<br>87,765.24<br>\$4,150,534.20<br>9,722.92<br>3,136,833.41 | 806,000.00<br>3,409.00<br>646,896.83<br>355,000.00<br>891,896.83<br>4,822.17<br>756,536.20<br>256,469.46<br>116,342.85   | 75,000.00<br>1,100,000.00<br>4,458.86<br>85,775.41<br>85,775.41<br>9,286.16<br>320,814.99<br>203,302.17<br>78,780.42  | \$3,108,461.59<br>202.30<br>\$3,108,461.59<br>\$3,884.68<br>60,000.00<br>429,427.68<br>62,083.43<br>539,773.74<br>\$114,571.91<br>106,103.33<br>\$19,098.50  |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,                                | \$60,000.00<br>11,519,000.00<br>\$11,133.41<br>9,782.98<br>910,532.97<br>57,000.00<br>853,532.97<br>66,670.13<br>682,673.97<br>375,814.34<br>206,283.60<br>12,805.89<br>87,785.24<br>  | \$06,000.00<br>\$,409.00<br>\$46,896.83<br>\$55,000.00<br>\$91,896.83<br>4,822.17<br>786,536.30<br>\$266,469.45<br>\$116,348.85<br>\$83,723.90<br>\$2,405,445.18<br>3,409.00<br>1,374,500.00<br>551,719.00 | 75,000.00<br>1,100,000.00<br>4,458.86<br>85,775.41<br>85,776.41<br>9,236.16<br>330,814.99<br>203,502.17<br>78,780.42<br>58,732.40<br>\$2,147,265.60<br>4,458.86<br>1,642.700.0<br>95,011.57         | \$3,108,461.59<br>202.30<br>\$39,427.68<br>60,000.00<br>429,427.68<br>62,083.43<br>\$39,773.74<br>\$11,671.91<br>106,103.33<br>\$19,098.50<br>\$3,108,461.59<br>202.30<br>858,000.00<br>551,511.16<br>539,773.74 |
| Loans, cemeteries. Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, | \$60,000.00  11,519,000.00  \$114,133.41  9,782.92  910,532.97  65,670.00.00  853,632.97  66,670.13  682,673.97  \$75,814.34  208,283.60  12,805.89  87,785.24  \$4,150,534.20  9,722.92  3,136,833.41  977,203.10  682,673.97 | \$06,000.00<br>\$,409.00<br>\$46,896.83<br>\$55,000.00<br>\$91,896.83<br>4,822.17<br>756,536.20<br>\$26,469.45<br>\$116,548.85<br>\$83,723.90<br>\$1,374,500.00<br>\$51,719.00<br>756,536.20               | 75,000.00  1,100,000.00  4,458.86  85,775.41  85,775.41  9,236.16  230,814.99  203,302.17  78,780.42  58,732.40  \$2,147,265.60  4,458.86  1,642,700.00  95,011.57  320,814.99                      | 60,000.00<br>  |

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#### GROUP 1

|   | GROUP :   | L <b>.</b>  |  |  |
|---|---|---|--|--|
| PAYMENTS.   | Worcester<br>POPULATION<br>145,986  | Fall River<br>POPULATION<br>119,295   | Lowell<br>Population<br>106,294  | Cambridge<br>POPULATION<br>104,839   |
| Maintenance, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits,  | \$3,021,443.57<br>2,904,986.86<br>144,778.32<br>586,447.93<br>313,182.60<br>441,559.04<br>232,606.63<br>37,521.77 | \$1,867,615.68<br>1,762,914.46<br>111,313.11<br>377,094.05<br>201,786.30<br>235,743.85<br>165,584.67<br>19,589.93 | \$1,720,665.15<br>1,568,416.00<br>118,722.79<br>370,718.55<br>163,419.40<br>248,962.52<br>96,749.07<br>38,266.01 | \$2,038,980.55<br>1,900,614.80<br>131,326.77<br>413,464.58<br>270,023.34<br>257,791.65<br>78,001.15<br>27,964.19<br>606,152.06 |
| Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light,   | 995,057.55<br>57,050.00<br>83,402.75<br>13,380.18<br>94,545.00  | 19,589.93<br>581,761.35<br>32,168.39<br>20,851.16<br>17,021.65<br>79,269.94                                       | 481,493.36<br>20,233.57<br>15,043.80<br>14,806.93<br>141,449.44  | 31,434.51<br>72,695.36<br>11,761.19<br>120,233.17  |
| Water, All other, Cemeteries, Administration of trust funds,  | 94,310.69<br>234.31<br>21,875.58<br>36.13   | 76,904.56<br>2,365.38<br>25,431.28  | 140,640.99<br>808.45<br>10,799.71  | 120,233.17<br>   |
| Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,  | <b>462,230.78</b><br>286,082.99<br>176,147.79   | <b>311,641.90</b><br>264,739.40<br>46,902.50  | 190,147.19<br>141,274.19<br>48,873.00  | 553,812.28<br>442,721.32<br>110,810.96<br>280.00   |
| Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education,   | 1,166,277.09<br>817,176.31<br>21,996.81<br>331,754.31<br>211,912.68<br>20,226.15<br>159,049.39                    | 460,131.43<br>558,169.17<br>6,393.24<br>18,371.58<br>109,414.22<br>113,436.09<br>107,961.67                       | 484,115.42<br>567,492.14<br>43,847.22<br>110,399.41<br>161,958.94<br>6,602.24<br>29,553.24                       | 413,016.85<br>365,322.92<br>54,336.33<br>51,076.27<br>210,835.62<br>883.55   |
| Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other,  | 55,217.05<br>17,019.92<br>549,100.78<br>349,100.78  | 673.32<br>1,835.84<br>83.21<br>99,641.48<br>99,641.48   | 4,000.00<br>1,131.09<br>. 126,623.28<br>126,623.28   | 48,191.15<br>47,693.93<br>47,693.93  |
| Cemeteries, .  Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year.  | 1,878,780.53<br>57,000.00<br>48,459.27  | 2,320.78<br>1,229,814.50<br>355,000.00<br>159,914.50  | 1,427,839.24<br>327,839.24   | <b>526,451.69</b> 60,000.00 66,451.69  |
| Temporary loans (including tax loans), Warrants or orders, previous years,  Transfers, To sinking funds from revenue,   | 1,519,000.00<br>254,321.26<br>910,532.97<br>530,240.00  | 714,900.00<br>-<br>646,896.83<br>274,000.52   | 1,100,000.00<br>-<br>85,775.41<br>30,500.00  | 400,000.00<br>-<br>489,427.68<br>414,047.52  |
| To sinking funds from premiums,   | 6,544.60<br>373,748.37<br>66,670.13   | 1 415.03<br>372,481.28<br>4,822.17  | 55,275.41<br>9,236.16  | 75,380.16<br>62,083.48   |
| Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,                            | 1,270,887.61<br>375,814.34<br>206,288.50<br>15,736.66<br>673,048.11   | 654,227.90<br>256,469.45<br>116,342.85<br>281,415.60  | 397,581.37<br>203,301.67<br>78,780.42<br>115,499.28  | 868,295.69<br>214,571.91<br>106,103.33<br>547,620.45   |
| RECAPITULATION.   |   |   |  |  |
| Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds. | \$3,483,674.35<br>48,459.27<br>530,240.00<br>6,544.60<br>1,166,277.09<br>57,000.00                                | \$2,179,257.58<br>159,914.50<br>274,000.52<br>1415.03<br>460,131.43<br>355,000.00                                 | \$1,910,812.34<br>327,839.24<br>30,500.00<br>484,115.42  | \$2,592,792.83<br>66,451.69<br>414,047.52<br>-<br>413,016.85<br>60,000.00  |
| Bonds refunded, current year, .<br>Temporary loans,<br>Transfers (except to sinking funds) and<br>refunds,  | 1,773,321.26<br>440,418.50  | 714,900.00<br>377,303.45  | 1,100,000.00<br>64,511.57  | 400,000.00<br>137,463.64   |
| Agency, trust, and investment,  | 1,270,887.61<br>\$8,776,822.68  | 654,227.90<br>85.175.150.41   | 397,581.37<br>\$4,315,359.94   | 868,295.69<br>\$4,952,068.22   |
| Balance on hand, including funds,   | 736,669.08  | \$5,175,150.41<br>505,634.55  | 125,903.30   | 257,806.79   |
| GRAND TOTAL,  | \$9,513,491.76  | \$5,680,764.96  | \$4,441,263.24   | \$5,209,875.01   |
|   | <u> </u>  | <u></u>   |  |  |

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TABLE I. — Summary of Financial Transactions. Cities

|   | GROUP 2  | i,   |  |   |
|---|--|--|--|---|
| RECEIPTS.   | New Bedford<br>Population<br>96,652  | Lynn<br>Population<br>89,336   | Springfield<br>Population<br>88,926  | Lawrence<br>Population<br>85,892  |
| REVENUE.  | \$2,671,892.87   | \$2,230,179.07   | \$3,400,573.37   | \$1,681,360.72  |
| General, Taxes, Property and poll,  | 2,064,916.32<br>1,969,449.24<br>1,792,887.65   | 1,648,340.58<br>1,625,145.80   | 2,705,209.69<br>2,562,756.14   | 1,406,153.26<br>1,261,713.91  |
| Corporation, bank, etc.,  | 176,561.59   | 1,525,640.22<br>99,505.58  | 2,344,133.12<br>218,623.02   | 1,112,155.02<br>149,558.89  |
| Fines and forfeits,   | 92,531 .25<br>3,513 .59  | 10,491.91<br>9,309.62  | 118,928.80<br>12,126.13  | 123,010.42<br>5,945.00  |
| For expenses  | 19,436.84<br>19,436.84   | <i>3,393.25</i><br>3,393.25  | 11,398.62<br>11,398.62   | 15,483.93<br>15,483.93  |
| For outlays,  | 185.40   | =  | =  | =   |
| Commercial,   | 586,476.05   | 681,838.49   | 695,363.68   | 275,207.46  |
| To meet expenses,   | 45,028.85<br>470.00  | 48,861.28<br>40,187.24   | 85,775.61<br>33,537.51   | 35,440.08<br>18,842.32  |
| To meet outlays,  | 44,558.85<br>11,006.01   | 8,674.04<br>10,209.88  | 50,238.10<br>16,446.00   | 16,597.70<br>4,909.33   |
| Departmental,   | 114,101.48<br>7,529.24   | 91,480. <b>3</b> 6<br>5,111.90   | 16,446.00<br>110,273.47<br>14,928.96   | 41,532.62<br>1,334.10   |
| Protection of persons and property, Health and sanitation,  | 1,150.13<br>19,661.68  | 4,914.20   | 5,590.56   | 2,142.68  |
| Highways,   | 48,466.96  | 20,916.73<br>3,756.43  | 13,633.23<br>9,961.21  | 14,325.44<br>1,404.27   |
| Charities,  | 13,790.17<br>15,840.00   | 13,904.93<br>32,134.50   | 16,958.02<br>13,723.30   | 9,192.42<br>5,915.00  |
| Education,  | 5,715.39   | 1,817.62   | 33,800.96  | 6,656.51  |
| Libraries,  | 825.37<br>930.95   | 1,054.47<br>3,256.38   | 1,677.23   | 164.98<br>39.38   |
| Unclassified,   | 191.53<br>290,784.40   | 4,613.20<br><i>\$25.967.68</i>   | 415,833.04   | 357.84<br>141, <b>3</b> 48.04   |
| Electric light,   | 282,830.65   | 323,967.68   | 415,233.04   | -   |
| All other, '  | 7,953.75   | · -  | -  | 141,346.04  |
| Cemeteries,   | 16,465.9 <b>2</b><br>109,089.45  | <b>23,2</b> 01 . <b>2</b> 5<br>84,118 .04  | 69,635.56  | 12,420.93<br>39,558.52  |
| On sinking funds, On trust and investment funds,  | 75,918.02<br>25,103.78   | 47,058.04<br>11,049.99   | 38,236.03<br>1,240.40  | 10,209.08<br>6,103.98   |
|   |  |  |  |   |
| All other,  | 8,067.65   | 26,010.01  | 30,159.13  | 23,245.46   |
|   |  |  | 30,159.13<br>\$4,214,589.99  | 23,245.46<br>\$1,867,485.62   |
| NON-REVENUE. Offsets to outlays,  | 8,067.65   | 26,010.01<br>\$2,843,746.15<br>13,815.41   | 30,159.13<br>\$4,214,589.99<br>54,019.08   | 23,245.46<br>\$1,867,485.62<br>13,426.85  |
| NON-REVENUE.  | 8,067.65<br>\$4,863,184.07   | 26,010.01<br>\$2,843,746.15  | 30,159,13<br>\$4,214,589.99  | 23,245.46<br>\$1,867,485.62   |
| MON-REVENUE.  Offsets to outlays,   | 8,067.65<br>84,868,184.07<br>12,631.29<br>12,631.29<br>3,500,557.39  | 26,010.01<br>\$2,843,746.15<br>13,815.41<br>13,816.41<br>-<br>1,615.939.92   | 30,159.13<br>\$4,214,589.99<br>54,019.08<br>55,602.21<br>416.87<br>2,995,890.84  | 23,245.46<br>\$1,867,485.62<br>13,426.85  |
| All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes,   | 8,067.65<br>84,863,184.07<br>12,631.29<br>12,631.29  | 26,010.01<br>\$2,843,746.15<br>13,816.41<br>13,816.41<br>-<br>1,615,939.92<br>387,800.00   | 30,159.13<br>\$4,214,589.99<br>\$4,019.08<br>\$5,602.21<br>416.87<br>  | \$1,867,485.62<br>\$1,867,485.85<br>13,426.85   |
| All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,   | 8,067.65<br>84,868,184.07<br>12,631.29<br>12,631.29<br>3,500,557.39  | 26,010.01<br>\$2,843,746.15<br>13,815.41<br>13,816.41<br>-<br>1,615.939.92   | 30,159.13<br>\$4,214,589.99<br>54,019.08<br>55,602.21<br>416.87<br>2,995,890.84  | 23,245.46<br>\$1,867,485.62<br>13,426.85<br>13,426.86<br>———————————————————————————————————  |
| All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, refunded, current year, Temporary loans (including tax loans),  | 8,067.65<br>\$4,863,184.07<br>12,631.29<br>12,631.29<br>3,500,557.39<br>1,093,000.00   | 26,010.01<br>\$2,843,746.15<br>13,816.41<br>13,816.41<br>-<br>1,615,939.92<br>387,800.00   | 30,159.13<br>\$4,214,589.99<br>\$4,019.08<br>\$5,602.21<br>416.87<br>  | 23,245.46<br>\$1,867,485.62<br>13,426.85<br>13,426.86<br>———————————————————————————————————  |
| All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Ends refunded, current year, Temporary loans (including tax loans), Unpaid warrante or orders, current year,   | 8,067.65<br>\$4,863,184.07<br>12,631.29<br>12,631.29<br>   | 26,010.01<br>\$2,843,746.15<br>13,815.41<br>1,615,939.92<br>587,800.00<br>200,000.00<br>1,025,000.00   | 30,159.13<br>\$4,214,589.99<br>\$4,019.08<br>\$5,602.21<br>416.87<br>2,995,390.84<br>1,265,000.00<br>250,000.00<br>-1,450,000.00   | 23,245.46<br>\$1,867,485.62<br>13,426.85<br>15,486.85<br>   |
| All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Tomporty loans (including tax loans), Unpaid warrants or orders, current year, Premiums,   | 8,067.65  64,863,184.07  12,631.29  12,631.29  - 3,500,587.39 1,093,000.00  - 1,735,000.00 666,491.64 6,085.85   | 26,010.01<br>\$2,843,746.15<br>13,815.41<br>1,615,939.92<br>587,800.00<br>200,000.00<br>-1,025,000.00<br>3,159.92  | 30,159.13<br>\$4,214,889.99<br>\$4,019.08<br>\$5,602.21<br>416.87<br>  | 23,245.46  \$1,867,485.62  13,426.85  15,486.86  1,365,000.00  165,000.00  1,200,000.00   |
| All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, republic service enterprises, Tomporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds,   | 8,067.65  64,863,184.07  12,631.29  12,631.29  3,500,557.39 1,093,000.00  686,491.64 6,066.86  575,654.33 538,000.00   | 26,010.01  \$2,843,746.15  13,815.41 13,815.41 1,615,939.92 587,800.00 200,000.00 1,025,000.00 5,159.98 516,650.41 201,000.00  | 30,159.13<br>\$4,214,589.99<br>\$4,019.08<br>\$5,602.21<br>416.87<br>2,995,890.84<br>1,865,000.00<br>250,000.00<br>  | 23,245.46  \$1,867,485.62  18,426.85  15,486.86  -  1,885,000.00  185,000.00  -  1,900,000.00  -  89,045.81   |
| MON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,   | 8,067.65  \$4,863,184.07  12,631.29  12,631.29  3,500,557.39 1,093,000.00  1,735,000.00 666,491.64 6,065.85  \$75,654.33 \$38,000.00 287,654.35  | 26,010.01  \$2,843,746.15  13,815.41 15,815.41 1,615,939.92 387,800.00 800,000.00 1,025,000.00 3,139.98 516,650.41 201,000.00 315,650.41   | 30,159.13<br>\$4,314,589.99<br>\$4,019.08<br>\$5,602.21<br>418.87<br>  | 23,245.46  \$1,867,485.62  13,426.85 15,486.86  1,865,000.00 166,000.00 1,800,000.00 89,045.81  |
| All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds,  | 8,067.65  \$4,863,184.07  12,631.29  12,631.29  3,500,587.39 1,093,000.00  1,735,000.00 666,491.54 6,085.85  \$78,654.33 \$38,000.00 237,664.33 12,295.10  | 26,010.01  \$2,843,746.15  13,815.41 15,815.41 1,615,939.92 587,800.00 200,000.00 1,025,000.00 5,139.98 516,650.41 201,000.00 315,650.41 4,314.45  | 30,159.13<br>\$4,214,589.99<br>\$4,019.08<br>\$5,602.21<br>418.87<br>  | 23,245.46  \$1,867,485.62  13,426.85  13,486.86   1,365,000.00  165,000.00   1,200,000.00   89,045.81  59,103.40  |
| MON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, republic service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment,   | 8,067.65  \$4,863,184.07  12,631.29  12,631.29  3,500,557.39 1,095,000.00  666,491.54 6,065.85  \$75,654.33 528,000.00 257,664.33 12,295.10  763,045.96 264,416.38   | 26,010.01  \$2,843,746.15  13,815.41  1,615,939.92  387,800.00 200,000.00  1,025,000.00  3,139.98  516,650.41 201,000.00 4,314.45  693,082.86 162,681.84   | 30,159.13<br>\$4,214,589.99<br>\$4,019.08<br>\$5,602.21<br>416.37<br>2,995.390.84<br>1,265,000.00<br>250,000.00<br>30,890.84<br>\$61,241.04<br>200,000.00<br>\$61,241.04<br>200,000.00<br>\$61,241.04<br>200,000.00<br>\$61,241.04               | 23,245.46  \$1,867,485.62  13,426.85  1,365,000.00  165,000.00   1,800,000.00   89,045.81  89,045.81  59,103.40  340,909.56  177,755.34   |
| MON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county,   | 8,067.65  64,863,184.07  12,631.29  12,631.29  3,500,557.39 1,093,000.00  1,755,000.00 666,491.54 6,065.86  575,654.33 538,000.00 237,664.33  12,295.10 763,045.96   | 26,010.01  \$2,843,746.15  13,816.41 13,816.41  1,615,939.92 587,800.00 200,000.00 1,025,000.00 3,139.98 516,650.41 4,314.15 693,026.26  | 30,159.13  \$4,214,889.99 \$4,019.08 \$5,602.21 \$416.87   | 23,245.46  \$1,867,485.62  13,426.85  15,486.86  1,865,000.00  165,000.00   1,800,000.00   89,045.81  89,045.81  59,103.40  340,909.56  |
| MON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | 8,067.65  \$4,863,184.07  12,631.29  12,631.29  3,500,557.39 1,095,000.00  666,491.54 6,065.85  \$75,654.33 528,000.00 257,664.33 12,295.10  763,045.96 264,416.38   | 26,010.01  \$2,843,746.15  13,815.41  1,615,939.92  387,800.00 200,000.00  1,025,000.00  3,139.98  516,650.41 201,000.00 4,314.45  693,082.86 162,681.84   | 30,159.13<br>\$4,214,589.99<br>\$4,019.08<br>\$5,602.21<br>416.37<br>2,995.390.84<br>1,265,000.00<br>250,000.00<br>30,890.84<br>\$61,241.04<br>200,000.00<br>\$61,241.04<br>200,000.00<br>\$61,241.04<br>200,000.00<br>\$61,241.04               | 23,245.46  \$1,867,485.62  13,426.85  1,365,000.00  165,000.00   1,800,000.00   89,045.81  89,045.81  59,103.40  340,909.56  177,755.34   |
| All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings,  | 8,087.65  \$4,863,184.07  12,631.29  12,631.29  3,500,557.39 1,095,000.00  -1,755,000.00 666,491.54 6,065.85  \$75,654.33 358,000.00 257,654.35 12,395.10  762,045.96 264,416.38 123,420.17                        | 26,010.01  \$2,843,746.15  13,815.41  13,816.41  1,615,939.92  887,800.00  200,000.00   1,025,000.00  3,159.98  516,650.41  201,000.00  515,650.41  4,314,45  693,025.26  162,681.84  106,125.40   | 30,159.13<br>\$4,214,589.99<br>\$4,019.08<br>\$5,602.21<br>416.87<br>2,995,890.84<br>1,265,000.00<br>250,000.00<br>30,890.84<br>\$61,241.04<br>200,000.00<br>361,241.04<br>12,692.30<br>\$90,746.73<br>317,324.03<br>116,422.70                  | 23,245.46  \$1,867,485.62  13,426.85  15,426.85  1,365,000.00  165,000.00   1,200,000.00   89,045.81  89,045.81  59,103.40  340,909.56  177,755.34  96,118.84   |
| MON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | 8,067.65  \$4,863,184.07  12,631.29  12,631.29  2,603,000.00  666,491.54 6,003.85  578,654.33 538,000.00 237,664.33 13,295.10 762,045.96 264,416.38 123,420.17  574,209.41   | 26,010.01  \$2,843,746.15  13,815.41 13,815.41 13,815.41 1,615,939.92 387,800.00 200,000.00 3,139.98 516,650.41 201,000.00 315,650.41 4,314.45 693,026.26 162,681.84 106,123.40 424,221.08   | 30,159.13<br>\$4,214,589.99<br>\$4,019.08<br>\$5,602.21<br>416.87<br>2,995,890.84<br>1,265,000.00<br>250,000.00<br>30,890.84<br>\$61,241.04<br>200,000.00<br>361,241.04<br>12,692.30<br>\$90,746.73<br>317,324.03<br>116,422.70                  | 23,245.46  \$1,867,485.62  13,426.85  15,426.85  1,365,000.00  165,000.00   1,200,000.00   89,045.81  89,045.81  59,103.40  340,909.56  177,755.34  96,118.84   |
| All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays,   | 8,067.65  64,863,184.07  12,631.29  12,631.29  1,093,000.00   1,755,000.00 666,491.64 6,065.85  875,654.33 385,000.00 287,654.33 12,295.10 762,045.96 264,416.38 123,420.17 374,209.41                             | 26,010.01  \$2,843,746.15  13,815.41  1,615,939.92  587,800.00  200,000.00  -1,025,000.00  3,159.98  516,650.41  4,314.45  693,026.26  162,681.84  106,185.40  424,221.02  | 30,159.13  \$4,214,589.99 \$54,019.08 \$5,602.21 416.87  2,995,890.84 1,265,000.00 250,000.00 30,890.84 561,241.04 200,000.00 361,241.04 12,692.30 \$90,746.73 317,324.03 116,482.70 157,000.00  \$3,454,592.45                                  | 23,245.46  \$1,867,485.62  13,426.85  15,426.85  1,365,000.00  165,000.00   1,200,000.00   89,045.81  89,045.81  59,103.40  340,909.56  177,755.34  96,118.84   |
| MON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, | 8,067.65  64,863,184.07  12,631.29  12,631.29  3,500,587.39 1,093,000.00  1,735,000.00 666,491.64 6,065.85 578,654.33 13,295.10 762,045.96 264,416.38 123,420.17 374,209.41  \$2,684,023.66 6,065.85 3,494,491.54  | 26,010.01  \$2,843,746.15  13,816.41  1,615,939.92  587,800.00  200,000.00  - 1,025,000.00  3,139.98  516,650.41  4,314.15  693,026.26  162,681.84  106,123.40  424,221.08  \$2,243,994.48  3,139.92  1,612,800.00                                   | 30,159.13  \$4,214,889.99 \$4,019.08 \$5,602.21 416.87  2,995,890.84 1,265,000.00 50,890.84 \$51,341.04 12,692.30 \$90,746.73 \$17,324.03 116,482.70 157,000.00  \$3,454,592.45 30,890.84 2,965,000.00   | 23,245.46  \$1,867,485.62  13,426.85  13,426.85  1,365,000.00 185,000.00  1,200,000.00  89,045.81 89,045.81 59,103.40 840,909.56 177,755.34 96,113.84 67,048.38  \$1,694,787.57 1,365,000.00            |
| All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays, Premiums.  | 8,067.65  \$4,863,184.07  12,631.29  12,631.29  3,500,557.39 1,095,000.00  1,755,000.00 666,491.54 6,065.85  \$75,654.33 528,000.00 257,654.33 12,295.10  763,045.96 264,416.38 123,420.17 374,209.41              | 26,010.01  \$2,843,746.15  13,815.41  1,615,939.92  387,800.00  200,000.00  - 1,025,000.00  3,139.98  516,650.41  201,000.00  4,314.45  693,052.86  162,681.84  106,125.40  424,221.02   | 30,159.13  \$4,214,589.99  \$4,019.08 \$5,602.21 418.87  2,995,390.84 1,265,000.00 250,000.00 30,890.84 561,241.04 200,000.00 561,241.04 12,692.30  \$90,746.78 317,324.03 116,422.70 157,000.00   | 23,245.46  \$1,867,485.62  13,426.85  1,365,000.00  165,000.00   1,200,000.00   89,045.81  89,045.81  59,103.40  340,909.56  177,755.34  96,118.84  67,048.88   |
| All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,  | 8,067.65  \$4,863,184.07  12,631.29  12,631.29  2,631.29  3,500,557.39 1,095,000.00  666,491.54 6,065.86  \$75,654.33 538,000.00 257,664.33 12,295.10  762,045.96 264,416.38 123,420.17  574,209.41                | 26,010.01  \$2,843,746.15  13,815.41  1,615,939.92  387,800.00  200,000.00  -1,025,000.00  3,139.98  516,650.41  201,000.00  315,860.41  4,314.45  693,026.26  162,681.84  106,123.40  424,221.02  | 30,159.13  \$4,214,589.99  \$4,019.08 \$5,602.21 416.87  2,995,890.84 1,865,000.00 250,000.00 30,890.84 561,241.04 200,000.00 561,241.04 21,692.30 590,746.73 317,524.03 116,422.70 157,000.00  \$3,454,592.45 30,890.84 2,965,000.00 573,933.34 | 23,245.46  \$1,867,485.62  13,426.85  13,426.85  1,265,000.00 165,000.00  1,200,000.00  89,045.81 89,045.81 59,103.40 240,909.56 177,765.34 96,115.84 67,048.38  \$1,694,787.57 1,865,000.00 148,149.21 |
| All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,     | 8,087.65  \$4,863,184.07  13,631.39  12,631.29  3,500,557.39 1,095,000.00  -1 1,755,000.00 666,491.54 6,065.85  \$75,654.33 358,000.00 257,654.35 12,295.10 762,045.96 6,065.85 3,494,491.54 587,949.43 762,045.96 | 26,010.01  \$2,843,746.15  13,815.41  13,815.41  1,615,939.92  887,800.00  200,000.00   1,025,000.00  3,159.98  516,650.41  4,314,45  693,026.26  162,681.84  106,185.40  424,221.02  \$2,243,994.48  3,139.92  1,612,800.00  520,964.56  693,026.26 | 30,159.13  \$4,214,589.99 \$54,019.08 \$5,602.21 416.87  2,995,890.84 1,265,000.00 250,000.00 30,890.84 \$61,241.04 200,000.00 361,241.04 12,692.30 \$90,746.73 317,000.00  \$3,454,592.45 30,890.84 2,965,000.00 \$573,933.34 590,746.73        | 23,245.46  \$1,867,485.62  13,426.85 15,436.86  1,365,000.00 1,200,000.00 89,045.81 89,045.81 59,103.40 340,909.56 177,755.34 96,113.84 67,048.38  \$1,694,787.57 1,365,000.00 148,149.21 340,909.56    |

### GROUP 2.

| PAYMENTS.   | New Bedford<br>Population<br>96,652    | Lynn<br>Population<br>89,336           | Springfield<br>Population<br>88,926               | Lawrence<br>Population<br>85,892            |
|---|--|--|---|---|
| Maintenance.  | \$1.868,173.45                         | \$1,515,155.63                         | \$2,290,784.33                                    | \$1,312,098.5                               |
| Departmental,   | \$1,868,173.45<br>1,746,348.83         | 1,321,553.70                           | 2,095,388.76<br>123,208.30                        | 1.232.486.36                                |
| General government,   | 139,147.10                             | 1,321,553.70<br>107,764.44             | 123,208.30  | 1, <b>232</b> ,486.36<br>78,939.3           |
| Protection of persons and property, .   | 1 356 625 21                           | 303,558.69                             | 1 465.161.23                                      | 241,339.74<br>172,739.29                    |
| Health and sanitation,  | 257,116.99<br>289,778.09<br>76,751.35  | 303,558.69<br>163,300.33<br>138,705.15 | 217,163.90<br>345,732.92<br>53,754.25             | 172,739.29                                  |
| Highways,   | 289,778.09                             | 138,705.15                             | 345,732.92  | 194,622.5                                   |
| Charities,  | 43,212.29                              | 70,110.16                              | 17 174 29   | 85,416.4<br>11,075.0                        |
| Education.  | 492,235.27                             | 417,777 54                             | 746 287 68  | 370,143.7                                   |
| Libraries,  | 44 012 46                              | 48,693.00<br>417,777.54<br>23,788.02   | 60,738.50   | 23.799.7                                    |
| Recreation,   | 44,366.75                              | 42,849.80                              | 17,174.32<br>746,287.68<br>60,738.50<br>57,729.09 | 16,052.7<br>38,357.7                        |
| Unclassified,   | 3,097.32                               | 5,006.51                               | 8,438.57  | 38,357.7                                    |
| Public service enterprises,   | 86,436.54                              | 152,477.68                             | 195,395.57  | 62,695.1                                    |
| Water,  | 85,021.57                              | 152,477.68                             | 195,395.57  | 62,695.1                                    |
| All other.  | 1,414.97                               | 102,111.00                             | -   | 02,000.1                                    |
| Cemeteries,   | 35,394.08                              | 38,126.75                              | _   | 16,917.0                                    |
| Administration of trust funds,  | -                                      | 2,997.50                               | -   | · -   |
| Interest  | 906 000 777                            | 001 040 00                             | 075 060 04  | 144 684 0                                   |
| Interest,   | <b>396,999.77</b><br><i>317,019.77</i> | 231,843.80<br>162,093.80               | <b>275,962.34</b><br>19 <b>3,</b> 70 <b>2</b> .34 | <b>144,654.8</b><br>116,194.8               |
| Loans, public service enterprises,  | 79,980.00                              | 69,750.00                              | 82,260.00   | 28,460.0                                    |
| Loans, cemeteries,  |  | -                                      | -   |   |
|   | 1                                      |  |   |   |
| Outlays,  | <b>1,612,170.31</b>                    | 575,416.50                             | 1,710,820.78                                      | 210,095.1                                   |
| Departmental,   | 1,500,298.58                           | 467,677.25<br>8,821.04                 | 1,438,965.35                                      | <b>£</b> 10,095.1                           |
| General government,   | 7,023.11<br>19,250.00                  | 39,172.58                              | 553,015.13<br>60,668.96                           | _   |
| Health and sanitation.  | 479.154.40                             | 29,003.67                              | 106.337.69  | 12,800.7                                    |
| Highways,   | 479,154.40<br>807,213.26               | 275,340.37                             | 106,337.69<br>417,548.67                          | 183,864.0                                   |
| Charities   | 3,405.10                               | 5,931.43                               | 34,016.56   | _   |
| Education,  | 3,405.10<br>145,337.20                 | 52,359.45                              | 242,055.62  | -   |
| Libraries,  | 3,000.00                               | 15.044.54                              | 07 000 70   | 2242  |
| Recreation,   | 34,915.51<br>7,000.00                  | 17,844.74<br>39,203.97                 | 25,322.72   | 3,343.1<br>110,087.2                        |
| Public service enterprises,   | 98,823.32                              | 107,739.25                             | 271,855.43  | - 10,001.2                                  |
| Electric light.   | _                                      |  | -   | _   |
| Water,  | 98,823.32                              | 107,739.25                             | 271,855.43  | -   |
| All other,  | · ·                                    | -                                      | -   | -   |
| Cemeteries,   | 7,048.41                               | _                                      | _   | -   |
| Municipal indebtedness,   | 2,436,780.45                           | 1,580,294.78                           | 1,866,200.00                                      | 1,349,300.0                                 |
| From sinking funds,   | 338,000.00                             | 201,000.00                             | 200,000.00  | -   |
| From revenue and other sources,   | 360,977.28                             | 134,294.78                             | <b>216,200</b> .00                                | <b>249,3</b> 00.0                           |
| Bonds refunded, current year,   | 1,535,000.00                           | 1,195,000.00                           | 1,450,000.00                                      | 1,100,000.0                                 |
| Temporary loans (including tax loans), . Warrants or orders, previous years,    | 202,803.17                             | 1,180,000.00                           | 1,450,000.00                                      | 1,100,000.0                                 |
|   | 1                                      |  |   |   |
| Fransfers,  | 575,654.33                             | 516,650.41                             | 561,241.04  | 89,045.8                                    |
| To sinking funds from revenue,  | 104,632.00                             | 171,060.00                             | 92,098.94   | <b>20,</b> 949. <b>3</b>                    |
| To sinking funds from premiums, All other.                                      | 471,022.33                             | 345,590.41                             | 469,142.10  | 68,096.4                                    |
| •   | 4.1,000.00                             | 040,000.41                             | ' ' '   | 35,000.4                                    |
| Refunds,  | 12,295.10                              | 4,314.15                               | 12,692.30   | 59,108.4                                    |
| •   |  |  |   | 207 202 4                                   |
| Agency, trust, and investment,  | 525,940.90                             | 713,379.16                             | 519,338.88  | <b>397,306.4</b><br>177,752.5               |
| Taxes and licenses for State,   | 264,416.38<br>123,420.17               | 162,681.84<br>106,1 <b>23</b> .40      | 317,323.03<br>116,422.70                          | 96,113.8                                    |
| Expenditures for grade crossings,   | 120,420.17                             | 100,120.40                             | 110,400.10  | -   |
| Sinking and other permanent funds,  | 138,104.35                             | 444,573.92                             | 85,593.15   | 123,440.0                                   |
| All other,  | -                                      | -                                      | -   | -   |
| RECAPITULATION.   |  |  |   |   |
|   |  | 1                                      |   |   |
| Maintenance and interest,   | \$2,265,173.22                         | \$1,746,999.43                         | \$2,566,746.67                                    | \$1,456,753.4                               |
| Permanent debt (except from sinking funds),                                     | 360,977.28                             | 134,294.78                             | 216,200.00  | 249,300.0                                   |
| Sinking fund requirements from revenue, .                                       | 104,632.00                             | 171,060.00                             | 92,098.94   | 20,949.8                                    |
| Premiums paid to sinking funds,   | 1,612,170.31                           | 575,416.50                             | 1,710,820.78                                      | 210,095.1                                   |
| Permanent debt from sinking funds.  | 338,000.00                             | 201,000.00                             | 200,000.00  |   |
| Bonds refunded, current year,   | · -                                    | · -                                    | -   | -   |
| Temporary loans,  | 1,737,803.17                           | 1,195,000.00                           | 1,450,000.00                                      | 1,100,000.0                                 |
| Tomporary round,  | 400 000 40                             | 040 004 50                             | 401 004 40  | 107 100 0                                   |
| Transfers (except to sinking funds) and   | 483,317.43                             | 349,904.56<br>713,379.16               | 481,834.40<br>519,338.88                          | 127,199.8<br>397,306.4                      |
| Transfers (except to sinking funds) and refunds.                                | 505 040 00                             |  | 0.000.00  | 1 001,000.9                                 |
| Transfers (except to sinking funds) and   | 525,940.90                             | 715,579.10                             |   |   |
| Transfers (except to sinking funds) and refunds.                                | 525,940.90<br>\$7,428,014.31           | \$5,087,054.43                         | \$7,237,039.67                                    | \$3,561,604.9                               |
| Transfers (except to sinking funds) and refunds, Agency, trust, and investment, | 525,940.90                             |  | <u> </u>  | \$3,561,604.9<br>253,640.0<br>\$3,815,244.8 |

Table I. — Summary of Financial Transactions. Cities

GROUP 3.

|  | GROUP   |  |  |  |
|--|---|--|--|--|
| RECEIPTS.  | Somerville<br>Population<br>77,236  | Holyoke<br>Population<br>57,730  | Brockton<br>Population<br>56,878   | Malden<br>Population<br>44,404   |
| REVENUE.   | \$1,809,317.43  | \$1,852,312.40   | \$1,284,949.65   | \$1,050,173.72   |
| General,   | 1,420,724.32  | 1,085,493.66   | 921,253,30   | 779,790.26   |
| Taxes,   | 1,328,055.47  | 998,992.53<br>891,882.34   | <b>921,253.30</b><br>899,305.91  | 774,095.28   |
| Property and poll,   | 1,260,281.22<br>67,774.25   | 891,882.34   | 811,420.34   | 693,187.91   |
| Licenses and permits,  | 3,944.25  | 107,110.19<br>75,974.50  | 87,885.57<br>4,508.70  | 80,907.37<br>1,349.50  |
| Fines and forfeits.  | 2,866.00  | 6,390.04   | 12,319.75  | 1,714.21   |
| Grants and gifts,  | 85,858.60   | 4,136.59   | 5,118.94   | 2,631 . 27   |
| For expenses,  | 10,858.60<br>75,000.00  | 4,136.59   | 5,118.94   | 2,631.27   |
| All other,   | 70,000.00   | _  | =  | _  |
| Commercial,  | 388,593.11  | 766,818.74   | 363,696.35   | 270,383.46   |
| Special assessments,   | 65,754.87   | 7,738.24   | 37,449.37<br>16,206.26   | 43,615.69  |
| To meet expenses,  | 35,434.99<br>30,319.88  | 7.738.24   | 16,206.26  | 36,075.07  |
| Privileges,  | 10,661 18   | 5,884.27   | 21,243.11<br>8,416.44  | 7,540.62<br>8,510.10   |
| Departmental,  | 62,526.97   | 22,894.49  | 120,182.01   | 39,826.98  |
| General government,  | 5,697.01  | 5,086.94   | 3,604.37   | 2,806.27   |
| Protection of persons and property,  | 2,473.38  | 1,110.84   | 3,768.89   | 1,280.95   |
| Health and sanitation,   | 22,364.42<br>1,706.91   | 4,020.39<br>1,736.67   | 79,990.00  | 13,419.72  |
| Charities.   | 10,123.79   | 7,068.19   | 2,970.20<br>8,723.01   | 555.54<br>11,185.75  |
| Soldiers' benefits   | 16,335.00   | 2,596.00   | 18,433.50  | 8,181.50   |
| Education,   | 1,217.73  | 1,271.46   | 2,049.01   | 1,588.99   |
| Libraries,   | 1,154.20  |  | 643.03   | 628.60   |
| Recreation,  | 1,454.53  | 3.00<br>1.00   | -  | 121.25<br>58.41  |
| Public service enterprises   | 235,523.34  | 665,048.56   | 147,992.71   | 107,306.50   |
| Electric light,  |   | 1 527,632.35   |  | -  |
| Water,   | 235,523.34  | 137,416.21   | 147,992.71   | 107,306.50   |
| All other,   |   | -  | 6 705 00   | ~ 0~0 = 1  |
| Interest,  | 14,126.75   | 65,253,18  | 6,765.92<br>42,889.90  | 7,878.51<br>63,245.68  |
| On sinking funds,  | -   | 18,513.33  | 22,274.66  | 23,992.32  |
| On trust and investment funds, .   | 730.96  | 31,710.00  | 3,925.07   | 20,047.44  |
| All other.   |   |  |  |  |
|  | 13,395.79   | 15,029.85  | 16,690.17  | 19,205.92  |
| NON-REVENUE.   | \$1,426,850.65  | \$2,194,118.98   | \$1,421,960.53   | \$1,394,730.13   |
| NON-REVENUE. Offsets to outlays.   | \$1,426,850.65<br>7,340.62  | \$2,194,118.98<br>82,314.46  |  |  |
| NON-REVENUE.  Offsets to outlays,  | \$1,426,850.65<br>7,340.62<br>2,261.11  | \$2,194,118.98   | \$1,421,960.53<br>28,663.35<br>22,769.82   | \$1,394,730.13   |
| NON-REVENUE. Offsets to outlays.   | \$1,426,850.65<br>7,340.62  | \$2,194,118.98<br>82,314.46  | \$1,421,960.53<br>28,663.35  | \$1,394,730.13<br>9,499.44   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  | \$1,426,850.65<br>7,340.62<br>2,261.11<br>5,079.51  | \$2,194,118.98<br>82,314.46<br>82,314.46   | \$1,421,960.53<br>28,663.35<br>22,769.82<br>5,893.63   | \$1,394,730.13<br>9,499.44<br>9,499.44   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes,   | \$1,426,850.65<br>7,340.62<br>2,261.11  | \$2,194,118.98<br>82,314.46  | \$1,421,960.53<br>28,663.35<br>22,769.82   | \$1,394,730.13<br>9,499.44<br>9,499.44<br>-<br>-<br>1,019,000.00   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises,  | \$1,426,850.65<br>7,340.62<br>2,261.11<br>5,079.51<br>1,158,836.90  | \$2,194,118.98<br>82,314.46<br>82,314.46<br>-<br>1,356,014.87  | \$1,421,960.53<br>28,663.35<br>22,769.82<br>6,893.63<br>1,142,611.57   | \$1,394,730.13<br>9,499.44<br>9,499.44<br>-<br>-<br>1,019,000.00   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,  | \$1,426,850.65<br>7,340.62<br>2,261.11<br>5,079.51<br>1,158,836.90  | \$2,194,118.98<br>82,314.46<br>82,314.46<br>-<br>1,356,014.87<br>611,000.00  | \$1,421,960.53<br>28,663.35<br>22,769.82<br>5,893.53<br>1,142,611.57<br>295,500.00   | \$1,394,730.13<br>9,499.44<br>9,499.44<br>-<br>-<br>1,019,000.00   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year,   | \$1,426,850.65<br>7,340.62<br>2,261.11<br>5,079.51<br>1,158,836.90<br>222,000.00  | \$2,194,118.98<br>\$2,314.46<br>\$2,314.46<br>-<br>1,356,014.87<br>611,000.00<br>-<br>60,000.00  | \$1,421,960.53<br>28,663.35<br>52,769.82<br>5,893.53<br>1,142,611.57<br>295,500.00<br>43,000.00  | \$1,394,730.13<br>9,499.44<br>8,499.44<br>-<br>1,019,000.00<br>119,000.00  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans),   | \$1,426,850.65<br>7,340.62<br>2,261.11<br>5,079.51<br>1,158,836.90  | \$2,194,118.98<br>82,314.46<br>82,314.46<br>-<br>1,356,014.87<br>611,000.00  | \$1,421,960.53<br>28,663.35<br>22,769.82<br>5,893.53<br>1,142,611.57<br>295,500.00   | \$1,394,730.13<br>9,499.44<br>8,499.44<br>-<br>1,019,000.00<br>119,000.00  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year,   | \$1,426,850.65<br>7,340.62<br>2,261.11<br>5,079.51<br>1,158,836.90<br>222,000.00  | \$2,194,118.98<br>\$2,314.46<br>\$2,314.46<br>-<br>1,356,014.87<br>611,000.00<br>-<br>60,000.00  | \$1,421,960.53<br>28,663.35<br>52,769.82<br>5,893.53<br>1,142,611.57<br>295,500.00<br>43,000.00  | \$1,394,730.13<br>9,499.44<br>9,499.44<br>-<br>1,019,000.00<br>119,000.00  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  | \$1,426,850.65<br>7,340.62<br>2,261.11<br>5,079.51<br>1,158,836.90<br>222,000.00<br><br>935,000.00<br>1,836.90  | \$2,194,118.98<br>\$2,314.46<br>82,314.46<br>-<br>1,356,014.87<br>61,000.00<br>675,000.00<br>10,014.87   | \$1,421,960.53<br>28,663.35<br>22,769.82<br>5,893.53<br>1,142,611.57<br>295,500.00<br>43,000.00<br>  | \$1,394,730.13<br>9,499.44<br>9,499.44<br>-<br>1,019,000.00<br>119,000.00<br>-<br>900,000.00   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds,  | \$1,426,850.65<br>7,340.62<br>2,261.11<br>5,079.51<br>1,155,836.90<br>222,000.00<br><br>935,000.00<br>1,836.90<br>45,018.13   | \$2,194,118.98<br>\$2,314.46<br>\$2,314.46<br>-<br>1,356,014.87<br>611,000.00<br>675,000.00<br>10,014.87<br>\$29,031.01<br>200,000.00  | \$1,421,960.53<br>28,663.35<br>22,769.82<br>5,893.53<br>1,142,611.57<br>295,500.00<br>43,000.00<br>  | \$1,394,730.13<br>9,499.44<br>9,499.44<br>-<br>1,019,000.00<br>119,000.00<br>-<br>900,000.00<br>-<br>138,043.34<br>68,000.00   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums, Transfers,   | \$1,426,850.65<br>7,340.62<br>2,261.11<br>5,079.51<br>1,158,836.90<br>222,000.00<br><br>935,000.00<br>1,836.90  | \$2,194,118.98<br>\$2,314.46<br>\$2,314.46<br>-<br>1,356,014.87<br>611,000.00<br>-<br>60,000.00<br>675,000.00<br>10,014.87<br>329,031.01   | \$1,421,960.53<br>28,663.35<br>22,769.82<br>5,893.53<br>1,142,611.57<br>295,500.00<br>43,000.00<br>  | \$1,394,730.13<br>9,499.44<br>9,499.44<br>-<br>1,019,000.00<br>119,000.00<br>-<br>900,000.00<br>-<br>138,043.34<br>68,000.00   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  | \$1,426,850.65<br>7,340.62<br>2,261.11<br>5,079.51<br>1,155,836.90<br>222,000.00<br><br>935,000.00<br>1,836.90<br>45,018.13   | \$2,194,118.98<br>\$2,314.46<br>\$2,314.46<br>-<br>1,356,014.87<br>611,000.00<br>675,000.00<br>10,014.87<br>\$29,031.01<br>200,000.00  | \$1,421,960.53<br>28,663.35<br>22,769.82<br>5,893.53<br>1,142,611.57<br>295,500.00<br>43,000.00<br>  | \$1,394,730.13<br>9,499.44<br>9,499.44<br>-<br>1,019,000.00<br>119,000.00<br>-<br>900,000.00<br>-<br>138,043.34<br>68,000.00<br>70,043.34  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,   | \$1,426,850.65<br>7,340.62<br>2,261.11<br>5,079.51<br>1,158,836.90<br>222,000.00<br><br>935,000.00<br>1,836.90<br>45,018.13<br>46,018.13  | \$2,194,118.98<br>82,314.46<br>82,314.46<br><br>1,356,014.87<br>611,000.00<br><br>60,000.00<br>675,000.00<br>10,014.87<br>\$29,031.01<br>200,000.00<br>129,031.01<br>14,315.80   | \$1,421,960.53<br>28,663.35<br>22,769.82<br>5,893.53<br>   | \$1,394,730.13<br>9,499.44<br>9,499.44<br>-<br>1,019,000.00<br>119,000.00<br>-<br>900,000.00<br>-<br>138,043.34<br>68,000.00<br>70,043.34<br>1,397.17  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State.   | \$1,426,850.65<br>7,340.62<br>2,261.11<br>5,079.51<br>1,158,836.90<br>222,000.00<br><br>955,000.00<br>1,836.90<br>45,018.13<br>46,018.13<br>2,687.81<br>212,967.19<br>127,718.68  | \$2,194,118.98 \$2,314.46 \$2,314.46 1,356,014.87 611,000.00 675,000.00 10,014.87 \$29,031.01 200,000.00 129,031.01 14,315.80 412,442.84 148,701.97  | \$1,421,960.53<br>28,663.35<br>22,769.82<br>5,893.53<br>1,142,611.57<br>295,500.00<br>43,000.00<br><br>800,000.00<br>4,111.57<br>54,454.11<br>2,740.29<br>193,491.21<br>99,598.64                            | \$1,394,730.13<br>9,499.44<br>9,499.44<br>1,019,000.00<br>119,000.00<br>   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county,  | \$1,426,850.65<br>7,340.62<br>2,261.11<br>5,079.51<br>1,158,836.90<br>222,000.00<br>  | \$2,194,118.98<br>82,314.46<br>82,314.46<br><br>1,356,014.87<br>611,000.00<br><br>60,000.00<br>675,000.00<br>10,014.87<br>\$29,031.01<br>200,000.00<br>129,031.01<br>14,315.80   | \$1,421,960.53<br>28,663.35<br>22,769.82<br>5,893.53<br>1,142,611.57<br>295,500.00<br>43,000.00<br>  | \$1,394,730.13<br>9,499.44<br>9,499.44<br>-<br>1,019,000.00<br>119,000.00<br>-<br>900,000.00<br>-<br>138,043.34<br>68,000.00<br>70,043.34<br>1,397.17<br>226,790.18<br>79,412.16   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Resimbursements for grade crossings,   | \$1,426,850.65<br>7,340.62<br>2,261.11<br>5,079.51<br>1,158,836.90<br>222,000.00<br>  | \$2,194,118.98  82,314.46  82,314.46   1,356,014.87  611,000.00  675,000.00  10,014.87  329,031.01  200,000.00  129,031.01  14,315.80  412,442.84  148,701.97  49,567.89   | \$1,421,960.53 28,663.35 22,769.82 5,893.53  1,142,611.57 295,500.00 43,000.00 4,111.57 54,454.11 2,740.29 193,491.21 29,398.54 70,661.90  | \$1,394,730.13<br>9,499.44<br>9,499.44<br>1,019,000.00<br>119,000.00<br>   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county,  | \$1,426,850.65<br>7,340.62<br>2,261.11<br>5,079.51<br>1,158,836.90<br>222,000.00<br>  | \$2,194,118.98 \$2,314.46 \$2,314.46 1,356,014.87 611,000.00 675,000.00 10,014.87 \$29,031.01 200,000.00 129,031.01 14,315.80 412,442.84 148,701.97  | \$1,421,960.53<br>28,663.35<br>22,769.82<br>5,893.53<br>1,142,611.57<br>295,500.00<br>43,000.00<br><br>800,000.00<br>4,111.57<br>54,454.11<br>2,740.29<br>193,491.21<br>99,598.64                            | \$1,394,730.13<br>9,499.44   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,   | \$1,426,850.65<br>7,340.62<br>2,261.11<br>5,079.51<br>1,158,836.90<br>222,000.00<br>  | \$2,194,118.98  82,314.46  82,314.46   1,356,014.87  611,000.00  675,000.00  10,014.87  329,031.01  200,000.00  129,031.01  14,315.80  412,442.84  148,701.97  49,567.89   | \$1,421,960.53 28,663.35 22,769.82 5,893.53  1,142,611.57 295,500.00 43,000.00 4,111.57 54,454.11 2,740.29 193,491.21 29,398.54 70,661.90  | \$1,394,730.13<br>9,499.44<br>9,499.44<br>1,019,000.00<br>119,000.00<br>   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.   | \$1,426,850.65<br>7,340.62<br>2,261.11<br>5,079.51<br>1,158,836.90<br>222,000.00<br><br>935,000.00<br>1,836.90<br>45,018.13<br>45,018.13<br>2,687.61<br>212,967.19<br>127,718.68<br>63,565.14<br>18,784.00<br>2,899.57  | \$2,194,118.98<br>82,314.46<br>82,314.46<br><br>1,356,014.87<br>611,000.00<br><br>60,000.00<br>10,014.87<br>\$29,031.01<br>200,000.00<br>129,031.01<br>14,315.80<br>412,472.97<br>49,667.89<br>214,172.98  | \$1,421,960.53<br>28,663.35<br>\$2,769.82<br>5,893.53<br>1,142,611.57<br>295,500.00<br>43,000.00<br>   | \$1,394,730.13<br>9,499.44<br>9,499.44<br>1,019,000.00<br>119,000.00<br>   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, peneral purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums.  | \$1,426,850.65<br>7,340.62<br>2,261.11<br>5,079.51<br>1,155,836.90<br>222,000.00<br>1,836.90<br>45,018.13<br>45,018.13<br>2,687.81<br>212,967.19<br>127,718.68<br>63,565.14<br>18,784.00<br>2,899.37  | \$2,194,118.98<br>\$2,314.46<br>\$2,314.46<br><br>1,356,014.87<br>611,000.00<br>675,000.00<br>10,014.87<br>329,031.01<br>200,000.00<br>129,031.01<br>14,315.80<br>412,442.84<br>148,701.97<br>49,567.89<br>214,172.98                              | \$1,421,960.53 28,663.35 28,769.82 5,893.53 1,142,611.57 295,500.00 43,000.00 4,111.57 54,454.11 2,740.29 193,491.21 99,598.54 70,661.90 23,430.77   | \$1,394,730.13<br>9,499.44<br>9,499.44<br>1,019,000.00<br>119,000.00<br>   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,  | \$1,426,850.65<br>7,340.62<br>2,261.11<br>5,079.51<br>1,158,836.90<br>222,000.00<br>1,836.90<br>45,018.13<br>45,018.13<br>2,687.81<br>212,967.19<br>127,718.68<br>63,565.14<br>18,784.00<br>2,899.37<br>\$1,816,658.05<br>1,836.90<br>1,157,000.00                    | \$2,194,118.98  82,314.46  82,314.46   1,356,014.87 611,000.00  675,000.00  10,014.87  329,031.01 200,000.00 129,031.01 14,315.80 412,442.84 148,701.97 49,567.89 214,172.98  \$1,934,626.86 10,014.87 1,346,000.00                                | \$1,421,960.53<br>28,663.35<br>\$2,769.82<br>5,893.53<br>1,142,611.57<br>295,500.00<br>43,000.00<br>   | \$1,394,730.13<br>9,499.44<br>9,499.44<br>1,019,000.00<br>119,000.00<br>   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, | \$1,426,850.65<br>7,340.62<br>2,261.11<br>5,079.51<br>1,158,836.90<br>222,000.00<br><br>955,000.00<br>1,836.90<br>45,018.13<br>2,687.81<br>212,967.19<br>127,718.68<br>63,565.14<br>18,784.00<br>2,899.37<br>\$1,816,658.05<br>1,1836.90<br>1,157,000.00<br>47,705.94 | \$2,194,118.98  \$2,314.46  82,314.46   1,356,014.87  611,000.00  675,000.00  10,014.87  329,031.01  14,315.80  412,442.84  148,701.97  49,567.89  214,172.98  \$1,934,626.86  10,014.87  1,346,000.00  343,344.81                                 | \$1,421,960.53 28,663.35 22,769.82 5,893.53  1,142,611.57 295,500.00 43,000.00 4,111.57 54,454.11 2,740.29 193,491.21 99,598.54 70,661.90 23,430.77  \$1,313,613.00 4,111.57 1,138,500.00 57,194.40          | \$1,394,730.13<br>9,499.44<br>9,499.44<br>   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, | \$1,426,850.65<br>7,340.62<br>2,261.11<br>5,079.51<br>1,158,836.90<br>222,000.00<br>1,836.90<br>45,018.13<br>45,018.13<br>2,687.81<br>212,967.19<br>127,718.68<br>63,565.14<br>18,784.00<br>2,899.37<br>\$1,816,658.05<br>1,836.90<br>1,157,000.00                    | \$2,194,118.98  82,314.46  82,314.46   1,356,014.87 611,000.00  675,000.00  10,014.87  329,031.01 200,000.00 129,031.01 14,315.80 412,442.84 148,701.97 49,567.89 214,172.98  \$1,934,626.86 10,014.87 1,346,000.00                                | \$1,421,960.53 28,663.35 28,769.82 5,893.53  1,142,611.57 295,500.00 43,000.00 4,111.57 54,454.11 2,740.29 193,491.21 99,398.64 70,661.90 23,430.77  \$1,313,613.00 4,111.57 1,138,500.00                    | \$1,394,730.13<br>9,499.44<br>9,499.44<br>   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, peneral purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums.  | \$1,426,850.65<br>7,340.62<br>2,261.11<br>5,079.51<br>1,158,836.90<br>222,000.00<br><br>955,000.00<br>1,836.90<br>45,018.13<br>2,687.81<br>212,967.19<br>127,718.68<br>63,565.14<br>18,784.00<br>2,899.37<br>\$1,816,658.05<br>1,1836.90<br>1,157,000.00<br>47,705.94 | \$2,194,118.98  \$2,314.46  82,314.46   1,356,014.87  611,000.00  675,000.00  10,014.87  329,031.01  14,315.80  412,442.84  148,701.97  49,567.89  214,172.98  \$1,934,626.86  10,014.87  1,346,000.00  343,344.81                                 | \$1,421,960.53 28,663.35 22,769.82 5,893.53  1,142,611.57 295,500.00 43,000.00 4,111.57 54,454.11 2,740.29 193,491.21 99,598.54 70,661.90 23,430.77  \$1,313,613.00 4,111.57 1,138,500.00 57,194.40          | \$1,394,730.13<br>9,499.44<br>9,499.44<br>1,019,000.00<br>119,000.00<br>   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,      | \$1,426,850.65  7,340.62 2,261.11 5,079.51  1,155,836.90 222,000.00 255,000.00 1,836.90 45,018.13 2,687.81 212,967.19 127,718.68 63,565.14 18,784.00 2,599.37  \$1,816,658.05 1,836.90 1,157,000.00 47,705.94 212,967.19  | \$2,194,118.98  82,314.46  82,314.46   1,356,014.87  611,000.00  675,000.00  10,014.87  329,031.01  200,000.00  129,031.01  14,315.80  412,442.84  148,701.97  49,567.89  214,172.98  \$1,934,626.86 10,014.87  1,346,000.00 343,346.81 412,442.84 | \$1,421,960.53 28,663.35 28,769.82 5,893.63 1,142,611.57 295,500.00 43,000.00 4,111.57 54,454.11 2,740.29 193,491.21 99,398.64 70,661.90 23,430.77 \$1,138,613.00 4,111.57 1,138,500.00 57,194.40 193,491.21 | \$1,394,730.13<br>9,499.44<br>9,499.44<br>-<br>1,019,000.00<br>119,000.00<br>-<br>900,000.00<br>-<br>138,043.34<br>68,000.00<br>70,043.34<br>1,397.17<br>226,790.18<br>38,946.26<br>108,318.04<br>113.78<br>\$1,059,673.16<br>1,019,000.00<br>139,400.51 |

#### GROUP 3.

|  | GROUP S                            | B                               |                                  |                             |
|--|------------------------------------|---------------------------------|----------------------------------|-----------------------------|
| PAYMENTS.  | Somerville<br>Population<br>77,236 | Holyoke<br>Population<br>57,730 | Brockton<br>Population<br>56,878 | Malden Population 44,404    |
| Maintenance,   | \$1,274,787.87<br>1,214,647.68°    | \$1,377,457.88<br>983,355.00    | \$1,002,044.84<br>941,249.62     | \$751,467.87<br>704,904.37  |
| General government, Protection of persons and property.                      | 73,190.83                          | 74,740.98                       | 65,952.13                        | 45,310,93<br>137,065,94     |
| Health and sanitation.   | 247,190.70<br>180,887.23           | 234,310.14<br>108,448.86        | 189,433.51<br>124,784.18         | 137,065.94<br>95,269.86     |
| Highways,  | 120,814.52                         | 88,335.91                       | 103,251.26                       | 77,556.95                   |
| Soldiers' benefits,  | 40,109.31<br>37,655.49             | 67,236.92<br>4,224.00           | 45,879.85<br>26,484.50           | 38,809.88<br>16,100.60      |
| Education,   | 428,329.96                         | 304,045.37                      | 351,214.69                       | 245,960.65                  |
| Recreation.  | 43,459.16<br>38,560.86             | 15,000.00<br>23,175.01          | 20,250.25<br>8,553.05            | 24,461.58<br>22,998.88      |
| Unclassified,  | 4,449.62                           | 3,815.81                        | 5,446.20                         | 1,369.10                    |
| Electric light,  | 60,140.19                          | 454,124.83<br>1 354,868.40      | <i>54,471</i> .08                | 33,656.19                   |
| Water,   | 60,140.19                          | 99,256.43                       | 54,471.08                        | 33,656.12                   |
| All other,   | _                                  | _                               | 6,323.64                         | 12,882.38                   |
| Administration of trust funds,   | -                                  | -                               |                                  | 25.00                       |
| Interest,  | 208,418.44                         | 153,496.86                      | 162,464.66                       | 151,112.11                  |
| Loans, general purposes,   | 136,651.61<br>71,766.83            | 97,653.36                       | 93,630.91                        | 111,993.13                  |
| Loans, cemeteries,   | 71,700.83                          | <i>55,84<b>3</b>.50</i><br>-    | 68,833.75                        | 39,118.98                   |
| Outlays,   | 397,575.07                         | 595,787.50                      | 329,129.97                       | 162,157.27                  |
| Departmental,  | 376,820.13                         | 320,511.32                      | 280,543.71                       | 138,012.32                  |
| General government,<br>Protection of persons and property,                   | 11,632.75                          | 75,100.86<br>51,258.49          | 27,235.85                        | 3,308.82<br>185.00          |
| Health and sanitation.   | 28,005.34                          | 20,013.15                       | 63,287.44                        | 51,027.33                   |
| Highways,  | 87,795.74<br>120.10                | 128,545.83<br>2,898.02          | 83,931.64<br>19,788.42           | 71,821.64                   |
| Education,   | 156,997.25                         | 28,466.19                       | 57,589.63                        | 501.80<br>3,142.73          |
| Libraries  | 90,570.22<br>1,698.73              | 14,228.78                       | 4,043.19                         | 8,025.00                    |
| Unclassified   | 1,086.76                           | 14,220.70                       | 24,667.54                        | _                           |
| Public service enterprises,  | 20,754.94                          | 275,276.18                      | 47,458.76                        | 23,446.95                   |
| Water,   | 20,754.94                          | 249,369.63<br>25,906.55         | 47,458.76                        | 23,446.95                   |
| All other,   | _                                  |                                 | 1,127.50                         | 698.00                      |
| Municipal indebtedness,  | 1 100 170 07                       | 1 146 600 00                    |                                  | •                           |
| From sinking funds   | 1,188,178.05                       | 1,146,600.00<br>200,000.00      | 973,733.42                       | 1,035,321.76<br>68,000.00   |
| From revenue and other sources, Bonds refunded, current year,                | 278,178.05                         | 161,600.00                      | 173,733.42                       | 92,321.76                   |
| Temporary loans (including tax loans), Warrants or orders, previous years,   | 860,000.00                         | 60,000.00<br>725,000.00         | 800,000.00                       | 875,000.00                  |
|  |                                    |                                 |                                  | _                           |
| Transfers,  To sinking funds from revenue,                                   | 45,018.13                          | <b>329,031.01</b> 57,458.85     | <b>54,454.11</b><br>20,022.60    | 138,043.34                  |
| To sinking funds from premiums   |                                    | -                               | · -                              | 17,175.00                   |
| All other,   | 45,018.13                          | 271,572.16                      | 34,431.51                        | 120,868.34                  |
| Refunds,   | 2,687.81                           | 14,315.80                       | 2,740.29                         | 1,397.17                    |
| Agency, trust, and investment,   | 243,448.78                         | 341,308.24                      | 229,156.20                       | 164,744.44                  |
| Taxes and licenses for State,  | 127,718.68                         | 148,701.97<br>49,567.89         | 99,398.54<br>70,661.90           | 79,412.16<br>38,946.26      |
| Expenditures for grade crossings,  | 49,165.59                          | · · · -                         | · -                              | l –                         |
| Sinking and other permanent funds,   | 2,999.37                           | 143,038.38                      | 59,095.76                        | 46,272.30<br>113.7 <b>2</b> |
| RECAPITULATION.  |                                    |                                 |                                  |                             |
| Maintenance and interest   | £1 483 906 21                      | \$1 520 054 PO                  | <b>21 164 500 00</b>             | *000 *70 00                 |
| Permanent debt (except from sinking funds),                                  | 278,178.05                         | \$1,530,954.69<br>161,600.00    | 173,733.42                       | \$902,579.98<br>92,321.76   |
| Sinking fund requirements from revenue, .<br>Premiums paid to sinking funds, | -                                  | 57,458.85                       | 20,022.60                        | 17,175.00                   |
| Outlays,   | 397,575.07                         | 595,787.50                      | 329,129.97                       | 162,157.27                  |
| Permanent debt from sinking funds, Bonds refunded, current year,             | -                                  | 200,000.00                      | · = ·                            | 68,000.00                   |
| Temporary loans,   | 860,000.00                         | 60,000.00<br>725,000.00         | 800,000.00                       | 875,000.00                  |
| Temporary loans, Transfers (except to sinking funds) and refunds,            | 47,705.94                          | 285,887.96                      |                                  | i                           |
| Agency, trust, and investment,   | 243,448.78                         | 341,308.24                      | 37,171.80<br>229,156.20          | 122,265.51<br>164,744.44    |
| Total payments,  | \$3,310,114.15                     | \$3,957,997.24                  | \$2,753,722.99                   | \$2,404,243.96              |
| Balance on hand, including funds,  | 149,845.96                         | 524,185.61                      | 155,857.90                       | 138,905.76                  |
| GRAND TOTAL,   | \$3,459,960.11                     | \$4,482,182.85                  | \$2,909,580.89                   | \$2,543,149.72              |
|  |                                    | ,,                              |                                  |                             |

<sup>&</sup>lt;sup>1</sup> Includes \$150,926.62 for gas.

TABLE I. — Summary of Financial Transactions. Cities

GROUP 4.

|   | GROUP 4  | l.  |   |  |
|---|--|---|---|--|
| RECEIPTS.   | Haverhill Population 44,115  | Salem<br>Population<br>43,697   | Newton<br>Population<br>39,806  | Fitchburg<br>Population<br>37,826  |
| REVENUE.  | \$1,081,800.26   | \$897,702.82  | \$1,867,363.80  | \$929,351.07   |
| General, Tazes, Property and poll, Corporation, bank, etc., Licenses and permils, Fines and forfeits, Grants and grife, For expenses,   | 65,359.25<br>2,854.13<br>4,866.82  | 681,454.15<br>674,079.24<br>617,536.48<br>56,542.76<br>1,956.00<br>4,008.79<br>1,594.57<br>1,394.57   | 1,483,541.54<br>1,461,180.11<br>1,296,870.32<br>164,309.79<br>1,340.00<br>1,951.54<br>19,068.14<br>14,568.14  | 724,282.47<br>676,265.81<br>622,399.42<br>53,866.39<br>42,730.50<br>2,837.03<br>2,449.13<br>2,449.13   |
| For outlays,  | _ =  | <b>31</b> .55   | 4,500.00<br>1.75  |  |
| Commercial, Special assessments, To meet expenses, To meet outlays, Privileges, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Interest, On sinking funds, On trust and investment funds, All other, | 26,107.38<br>25,107.38<br>10,989.08<br>44,550.36<br>5,268.63<br>1,094.63<br>1,897.58<br>641.18<br>16,243.50<br>15,437.50<br>2,660.71<br>822.27<br>314.35 | 216,238.17 15,549.18 10,374.49 5,174.69 6,472.88 46,457.15 1,400.73 2,637.67 12,328.68 3,955.05 6,655.00 15,467.00 1,026.73 503.42 1,504.85 978.00 185,596.54 124,354.88 1,240.66 5,174.18 17,989.38 10,299.31 7,690.01 | \$83,832.26<br>68,544.54<br>53,855.01<br>8,689.53<br>7,456.86<br>43,417.15<br>4,390.023.45<br>8,368.84<br>8,133.30<br>5,322.68<br>2,918.00<br>8,153.10<br>2,716.72<br>68.04<br>322.91<br>152,062.39<br> | 208,068.60<br>25,784.67<br>10,554.45<br>15,230.22<br>4,686.64<br>39,742.90<br>2,210.57<br>4,625.25<br>989.57<br>3,474.33<br>22,464.65<br>4,753.00<br>759.45<br>229.49<br>339.55<br>77.04<br>90,974.53<br>6,977.81<br>57,002.06<br>12,503.82<br>17,801.84<br>6,696.39 |
| NON-REVENUE.  | \$895,055.45   | \$904,525.13  | \$1,728,955.26  | \$2,276,901.72   |
| Offsets to outlays, Departmental, Public service enterprises, Comotories,   | OE 5774 00   | <b>8,850.04</b><br>8,850.04<br>—  | 5,468.62<br>5,387.98<br>75.70   | <b>4,013.11</b><br>4,013.11  |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  | 584,433.76<br>83,000.00<br>-<br>-<br>-<br>501,433.76   | 755,252.75<br>100,000.00<br>15,000.00<br>-<br>640,000.00  | 1,251,312.07<br>87,500.00<br>-<br>-<br>1,119,000.00<br>43,786.37<br>1,025.70  | 1,391,429.89<br>553,850.56<br>£4,000.00<br>61,149.44<br>770,000.00<br>£,4£9.89   |
| Transfers,  | 82,530.30  | 1,303.42  | 119,114.70  | 238,315.57   |
| From sinking funds,   | 82,530.30  | 1,303.42  | 119,114.70  | 200,000.00<br>38,315.57  |
| Refunds,  | 3,026.28   | 1,377.62  | 4,281.17  | 5,016.24   |
| Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  | 199,493.23<br>95,958.54<br>45,927.73<br>8,719.81<br>48,887.15  | 137,741.30<br>74,676.60<br>49,715.31<br>13,187.39<br>228.00   | 348,783.70<br>141,286.29<br>71,031.52<br>2,050.00<br>134,415.89   | 638,126.91<br>83,152.97<br>29,205.00<br>1,300.00<br>524,468.94   |
|   |  |   |   |  |
| RECAPITULATION.   |  |   | l   | l  |
| RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,  | 584,433.76   | \$906,552.36<br>252.75<br>755,000.00<br>2,681.04<br>137,741.30  | \$1,872,827.42<br>1,025.70<br>1,250,286.37<br>123,395.87<br>348,783.70  | \$933,364.18<br>2,429.89<br>1,389,000.00<br>243,331.81<br>638,126.91   |
| Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,  | 584,433.76<br>85,556.58  | 252.75<br>755,000.00<br>2,681.04  | 1,025.70<br>1,250,286.37<br>123,395.87  | 2,429.89<br>1,389,000.00<br>243,331.81   |
| Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,   | 584,433.76<br>85,556.58<br>199,493.23  | 252.75<br>755,000.00<br>2,681.04<br>137,741.30  | 1,025.70<br>1,250,286.37<br>123,395.87<br>348,783.70  | 2,429.89<br>1,389,000.00<br>243,331.81<br>638,126.91   |

### GROUP 4.

|  | GROUP 4                               | <b>L</b> ,                    |                                |  |
|--|---------------------------------------|-------------------------------|--------------------------------|--|
| PAYMENTS.  | Haverhill<br>Population<br>44,115     | Salem<br>Population<br>43,697 | Newton<br>Population<br>39,806 | Fitchburg<br>Population<br>37,826              |
| Maintenance.   | \$712,845.11                          | \$809,239.04                  | \$1.159.191.88                 | \$668,198.97                                   |
| Departmental,  | 671,850.39<br>50,732.43<br>126,709.11 | 748,499.78                    | \$1,159,191.88<br>1,118,718.61 | 607,8 <b>2</b> 9.80                            |
| General government, Protection of persons and property,                  | 50,732.43                             | 66,461.92                     | 82,578.55                      | 39,108.52                                      |
| Health and sanitation,   | 58,862.50                             | 143,298.84<br>79,660.82       | 243,900.03<br>121,366.12       | 134,948.72<br>50,684.26                        |
| Highways,  | 77,083.92                             | 118,376.77                    | 165,217.73                     | 103,822.34                                     |
| Charities,   | 49,520.31                             | 46,965.40                     | 32,683.49                      | 69,073.59                                      |
| Soldiers' benefits,  | 34,157.08<br>239,772.18               | 26,976.57<br>201,770.65       | 4,623.00<br>379,094.76         | 13,093.11<br>172,068.94                        |
| Libraries,   | 20,925.43                             | 18,549.92                     | 32,078.56                      | 8,835.00                                       |
| Recreation,  | 11,099.03                             | 15,456.80                     | 43,802.81                      | 10,463.90                                      |
| Public service enterprises,  | 2,388.40<br>40,514.80                 | 30,982.03<br>51,542.23        | 13,373.56<br>40,110.68         | 5,731.42<br>49,897.50                          |
| Electric light,  | -                                     | _                             | _                              | -  |
| Water,   | 40,336.66<br>178.14                   | 50,665.87<br>876.36           | 40,110.68                      | 49,897.50                                      |
| Cemeteries, .  | 419.92                                | 8,831.66                      | 298.59                         | 10,085.08                                      |
| Administration of trust funds,   | 160.00                                | 365.43                        | 64.00                          | 446.61   |
| Interest,  | 96,950.20                             | 67,210.62                     | 299,706.04                     | 74,899.12                                      |
| Loans, general purposes,   | 71,110.20                             | 62,600.62                     | <b>245,896.30</b>              | 55,578.15                                      |
| Loans, public service enterprises,                                       | <b>2</b> 5,840.00                     | 4,610.00                      | <b>53,809.74</b>               | 19,320.97                                      |
| Loans, cemeteries,   | _                                     | -                             | -                              | -  |
| Outlays,   | 191,003.01                            | 175,563.33                    | 224,099.66                     | 419,526.70                                     |
| Departmental,  | 129,956.46                            | 150,498.88                    | 183,139.44                     | 401,472.63                                     |
| General government,<br>Protection of persons and property,               | 522.00<br>12,947.38                   | 99.047.67                     | 11,814.53<br>4,648.75          | 557.50<br>402.65                               |
| Health and sanitation,   | 35,728.56<br>69,865.74                | 99,047.67<br>26,723.63        | 67,792.29                      | 195,862.66                                     |
| Highways,  | 69,865.74                             | 11,090.69                     | 64,048.91                      | 150,937.96                                     |
| Charities,   | 10,651.12                             | 5,139.05                      | 11,831.24                      | 34,707.26<br>12,628.99                         |
| Libraries,   | 1 -                                   | 8,497.84                      | 14,003.72                      | _  |
| Recreation,  | 241.66                                | -                             | 9,000.00                       | 6,375.61                                       |
| Public service enterprises,  | 61,046.55                             | 21,110.85                     | 40,980.88                      | 17,629.07                                      |
| Electric light,  | 1                                     | · -                           | -                              | l -  |
| Water,   | 61,046.55                             | 21,110.85                     | 40,960.22                      | 17,629.07                                      |
| Cemeteries,  | _                                     | 3,953.60                      | _                              | 425.00   |
| Municipal indebtedness   | 602,868.63                            | 610 950 00                    | 1,148,404.01                   | 1,336,088.94                                   |
| From sinking funds.  | · -                                   | 618,850.00                    | - 1,140,404.01                 | 200,000.00                                     |
| From revenue and other sources,  | 9 <b>2,</b> 868.6 <b>3</b>            | 118,350.00                    | 91,022.94                      | 118,939.50                                     |
| Bonds refunded, current year,<br>Temporary loans (including tax loans),  | 510,000.00                            | 500,000.00                    | 1,014,000.00                   | 61,149.44<br>956,000.00                        |
| Warrants or orders, previous years,                                      | _                                     | -                             | 38,381.07                      | -  |
| Transfers,   | 82,530.30                             | 1,308.42                      | 119.114.70                     | 238,815.57                                     |
| To sinking funds from revenue,   | 53,745.00                             |                               | 81,400.00                      | 23,079.15                                      |
| To sinking funds from premiums,  | -                                     |                               | 1 -                            | -  |
| All other,   | 28,785.30                             | 1,303.42                      | \$7,714.70                     | 215,236.42                                     |
| Refunds,   | 3,026.28                              | 1,377.62                      | 4,281.17                       | 5,016.24                                       |
| Agency, trust, and investment,   | 277,524.71                            | 128,638.73                    | 536,219.28                     | 457,701.34                                     |
| Taxes and licenses for State   | 95,958.54<br>45,927.73                | 74,676.60                     | 141,286.29                     | 83,152.97                                      |
| Taxes for county,  | 45,927.73                             | 49,715.31                     | 71,031.52                      | 29,205.00                                      |
| Expenditures for grade crossings, Sinking and other permanent funds,     | 8,409.70<br>127,228.74                | 4,024.82                      | 323,901.47                     | 130.00<br><b>3</b> 45 <b>,2</b> 13. <b>3</b> 7 |
| All other,   | _                                     | 222.00                        | -                              | -  |
| RECAPITULATION.  |                                       |                               |                                |  |
|  |                                       |                               | 1                              |  |
| Maintenance and interest,<br>Permanent debt (except from sinking funds), | \$809,295.31                          | \$876,449.66                  |                                | \$743,098.09                                   |
| Sinking fund requirements from revenue,                                  | 92,868.63<br>53,745.00                | 118,850.00                    | 91,022.94<br>81,400.00         | 118,939.50<br>23,079.15                        |
| Premiums paid to sinking funds,  |                                       |                               | _                              |  |
| Outlays, Permanent debt from sinking funds,                              | 191,003.01                            | 175,563.33                    | 224,099.66                     | 419,526.70<br>200,000.00                       |
| Bonds refunded, current year.  | 1 =                                   | 1                             | _                              | 61,149.44                                      |
| Temporary loans,   | 510,000.00                            | 500,000.00                    | 1,052,381.07                   | 956,000.00                                     |
| Transfers (except to sinking funds) and refunds,                         | 31,811.58                             | 2,681.04                      | 41 008 97                      | 220,252.66                                     |
| Agency, trust, and investment,   | 277,524.71                            | 128,638.73                    | 41,995.87<br>536,219.28        | 457 701 :34                                    |
| Matal marmants   | \$1,966,248.24                        | \$1,801,682.76                | <del></del>                    |  |
|  |                                       | ' '                           | \$3,486,016.74                 | \$3,199,746.88                                 |
| Balance on hand, including funds,  | 112,141.19                            | 50,288.49                     | 255,598.56                     | 63,787.66                                      |
| GRAND TOTAL,   | \$2,078,389.48                        | \$1,851,971.25                | \$3,741,615.30                 | \$3,263,534.54                                 |
|  | !                                     | 1                             | L                              | l  |

Table I. — Summary of Financial Transactions. Cities GROUP 5.

|   | GROUP 8  |   |   |  |
|---|--|---|---|--|
| RECEIPTS.   | Taunton Population 34,259  | Everett<br>Population<br>33,484   | Quincy<br>Population<br>32,642  | Chelsea<br>Population<br>32,452  |
| REVENUE.  | \$839,605.92   | \$852,877.28  | \$1,106,539.15  | \$890,518.68   |
| General,  | 524,167.46   | 644,794.86  | 860,705.87  | 684,522.51   |
| Taxes,  | 480,643.67   | 636,932.92  | 849,739.27  | 647,012.40   |
| Property and poll,  | 410,789.35   | 591,330.29  | 821,571.00  | 605,062.41   |
| Corporation, bank, etc.,  | 69,854.32  | 45,602.63   | 28,168.27   | 41,949.99  |
| Licenses and permits,   | 37,718.00  | 1,664.00  | 2,976.00  | 33,275.75  |
| Fines and forfeits,   | 2,272.85   | 1,655.73  | 5,250.20<br>2,739.90  | 2,930.94   |
| Grants and gifts,   | 3,532.94<br>3,532.94   | 4,542.21<br>4,542.21  | 2,739.90  | 1,303.42<br>1,303.42   |
| For outlays.  | 0,002.01   | 1,012.21  | 2,100.00  | 1,000.42   |
| All other,  | -  | -   | -   | -  |
| Commercial,   | 815,438.46   | 208,082,42  | 245,833.78  | 205,996.17   |
| Special assessments,  | 21,367.77  | 30,412.95   | 39,896.25   | 11,916.48  |
| To meet expenses,   | 20,973.12  | 23,483.06   | 39,896.25   | 9,277.79   |
| To meet outlays,  | 394.65   | 6,929.89  | 0.400.00  | 2,638.63   |
| Privileges,   | 7,708.87<br>37,903.37  | 5,299.77<br>17,919.83   | 6,188.99  | 3,971.07<br><b>22,</b> 515.39  |
| Departmental,   | 713.86   | 2,053.75  | 28,184.55<br>2,917.39   | 4,271.88   |
| Protection of persons and property, .   | 3,898.04   | 1,266.72  | 454.58  | 2,980.06   |
| Health and sanitation,  | 12,893.57  | 924.97  | 14,093.76   | 1,635.24   |
| Highways,   | 82.95  | 1,614.74  | 2,466.56  | 641.30   |
| Charities,  | 5,887.79   | 5,028.88  | 1,126.26  | 4,717.66   |
| Soldiers' benefits,   | 7,745.00   | 5,616.00  | 5,102.00  | 6,637.00   |
| Education,  | 6,136.79   | 880.16  | 1,633.04  | 434.69   |
| Libraries,  | 340.19<br>15.00  | 393.06  | 390.96  | 394.03<br>150.00   |
| Recreation,   | 190.18   | 141.55  | _   | 653.53   |
| Public service enterprises  | 199,486.26   | 114,739.07  | 122,036.44  | 128,130.32   |
| Electric light  | 104,385.79   |   |   | _  |
| Water,  | 95,100.47  | 114,739.07  | 122,036.44  | 126,330.32   |
| All other,  |  |   |   | 1,800.00   |
| Cemeteries,   | 3,469.25   | 7,490.82  | 7,185.20  | #0 /0# 0M  |
| Interest,   | 45,502.94<br>39,223.54   | 32,219.98<br>14,526.60  | 42,342.35   | \$9,462.97<br>19,768.00  |
| On trust and investment funds,  | 1,767.35   | 856.90  | 17,956.67   | 971.16   |
| All other,  | 4,512.05   | 16,836.48   | 24,385.68   | 18,723.81  |
|   |  |   |   |  |
| non-revenue.  | \$1,113,571.73   | \$816,759.66  | \$953,207.64  | \$757,918.37   |
| Offsets to outlays,   | 9,238.93<br>1,647.73   | 2,624.32  | 7,817.82  | <b>1,593.11</b><br>1,593.11  |
| Departmental,   | 7,591.20   | 2,624.32  | 7,817.82  | 1,000.11   |
| Cemeteries,   | -  | -   | ,,017.10  | _  |
| Municipal indebtedness,   | 705,656.08   | 485,011.24  | 813,649.60  | 517,802.00   |
| Loans, general purposes,  | 160,000,00   |   |   |  |
| Looma mublia namiae antamariasa   | 102,000,00   | 1 121.440.00  | l <i>90.125.00</i>  | 3 <b>z,</b> 000.00   |
| Loans, public service enterprises,  | 162,000.00<br>105,000.00   | 121,440.00  | 90,125.00   | 32,000.00  |
| Loans, cemeteries,  |  | 121,440.00  |   | 32,000.00  |
| Loans, cemeteries,  | 105,000.00   | -   | 70,000.00<br>3,500.00   | =  |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans),   | 105,000.00<br>-<br>397,000.00  | 363,000.00  | 70,000.00   | =  |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year,  | 105,000.00<br>-<br>397,000.00<br>37,754.49   | 363,000.00  | 70,000.00<br>3,500.00<br>-<br>650,000.00  | =  |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans),   | 105,000.00<br>-<br>397,000.00  | -   | 70,000.00<br>3,500.00   | =  |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  | 105,000.00<br>-<br>397,000.00<br>37,754.49<br>3,901.59   | 363,000.00<br>571.24<br>33,143.04   | 70,000.00<br>3,500.00<br>-<br>650,000.00  | 485,802.00   |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds,   | 105,000.00<br><br>\$97,000.00<br>\$7,754.49<br>\$,901.59<br>135,100.00<br>47,100.00  | 363,000.00<br>571.84<br>38,143.04<br>1,300.00   | 70,000.00<br>3,500.00<br>-<br>650,000.00  | 485,802.00<br>   |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpoid warrants or orders, current year, Premiums, Transfers,   | 105,000.00<br>-<br>397,000.00<br>37,754.49<br>3,901.59<br>135,100.00   | 363,000.00<br>571.24<br>33,143.04   | 70,000.00<br>3,500.00<br>650,000.00   | \$2,000.00<br>-<br>-<br>485,802.00<br>-<br><b>59,821.58</b><br>59,821.58   |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  | 105,000.00<br><br>\$97,000.00<br>\$7,754.49<br>\$,901.59<br>135,100.00<br>47,100.00  | 363,000.00<br>571.84<br>38,143.04<br>1,300.00   | 70,000.00<br>3,500.00<br>650,000.00   | 485,802.00<br>   |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds,   | 105,000.00<br>   | 368,000.00<br>571.84<br>33,143.04<br>1,300.00<br>51,843.04<br>1,144.52  | 70,000.00<br>\$,500.00<br>650,000.00<br>  | 485,802.00<br>59,831.58<br>69,821.68   |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment,   | 105,000.00<br>   | 363,000.00<br>571.24<br>38,143.04<br>1,300.00<br>31,843.04<br>1,144.52<br>294.836.54  | 70,000.00<br>\$,500.00<br>650,000.00<br>24.60<br>   | 486,802.00<br>59,821.56<br>59,821.66<br>123.83   |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Trazes and licenses for State.   | 105,000.00<br>   | 363,000.00<br>571.24<br>33,143.04<br>1,300.00<br>51,843.04<br>1,144.52<br>294,836.54<br>54,960.00   | 70,000.00<br>\$,500.00<br>650,000.00<br>24.60<br>   | 486,802.00<br>59,821.56<br>59,821.66<br>123.83   |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Taxes,  | 105,000.00<br>   | 363,000.00<br>571.24<br>33,143.04<br>1,300.00<br>31,843.04<br>1,144.52<br>294,836.54<br>54,960.00<br>27,726.51  | 70,000.00<br>\$,500.00<br>650,000.00<br>24.60<br>   | 59,821.58<br>59,821.58<br>59,821.58<br>123.89<br>178,572.86<br>61,684.86   |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,  | 105,000.00<br>   | 363,000.00<br>571.24<br>33,143.04<br>1,300.00<br>51,843.04<br>1,144.52<br>294,836.54<br>54,960.00   | 70,000.00<br>\$,500.00<br>650,000.00<br>24.60<br>   | 59,821.58<br>59,821.58<br>59,821.58<br>123.89  |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings,   | 105,000.00<br>   | 363,000.00<br>571.24<br>33,143.04<br>1,300.00<br>31,843.04<br>1,144.52<br>294,836.54<br>54,960.00<br>27,726.51  | 70,000.00<br>\$,500.00<br>650,000.00<br>24.60<br>   | 485,802.00<br>59,821.58<br>59,821.58<br>123.82<br>173,572.86<br>61,624.86  |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  | 105,000.00<br>   | 363,000.00<br>571.24<br>33,143.04<br>1,300.00<br>31,843.04<br>1,144.52<br>294,836.54<br>54,960.00<br>27,726.51  | 70,000.00<br>\$,500.00<br>650,000.00<br>24.60<br>   | 59,821.58<br>59,821.58<br>59,821.58<br>123.89  |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.   | 105,000.00<br>   | 363,000.00<br>571.24<br>33,143.04<br>1,300.00<br>51,843.04<br>1,144.52<br>294,836.54<br>54,960.00<br>27,726.51<br>212,150.03  | 70,000.00<br>\$,500.00<br>650,000.00<br>24.60<br>   | 59,821.58<br>59,821.58<br>59,821.68<br>123.89<br>178,572.86<br>61,624.86   |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays,   | 105,000.00<br>397,000.00<br>37,754.49<br>3,901.69<br>135,100.00<br>47,100.00<br>88,000.00<br>6,113.28<br>257,463.44<br>74,927.26<br>\$2,686.18<br>149,950.00   | 363,000.00<br>571.24<br>33,143.04<br>1,300.00<br>31,843.04<br>1,144.52<br>294,836.54<br>54,960.00<br>27,728.51<br>212,150.03  | 70,000.00<br>\$,500.00<br>650,000.00<br>24.60<br>2,130.29<br>129,609.93<br>64,621.99<br>26,139.41<br>38,848.53  | 59,821.58<br>59,821.58<br>59,821.68<br>123.89<br>178,572.86<br>61,624.86   |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums.  | 105,000.00<br>397,000.00<br>37,754.49<br>3,901.59<br>135,100.00<br>47,100.00<br>88,000.00<br>6,113.28<br>257,463.44<br>74,927.26<br>32,686.18<br>149,950.00  | 363,000.00<br>571.24<br>33,143.04<br>1,300.00<br>31,843.04<br>1,144.52<br>294,836.54<br>54,960.00<br>27,726.51<br>212,150.03  | 70,000.00<br>\$,500.00<br>650,000.00<br>24.60<br>   | \$892,111.79   |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,  | 105,000.00  397,000.00  37,754.49 3,901.59  135,100.00 47,100.00 88,000.00 6,113.28 257,463.44 74,927.26 32,686.18 149,950.00  \$848,844.85 3,901.59 701,754.49  | 363,000.00<br>571.24<br>33,143.04<br>1,300.00<br>31,843.04<br>1,144.52<br>294,836.54<br>54,960.00<br>27,726.51<br>212,150.03  | 70,000.00<br>\$,500.00<br>650,000.00<br>24.60<br>2,130.29<br>129,609.93<br>64,621.99<br>26,139.41<br>38,848.53<br>\$1,114,356.97<br>24.60<br>813,625.00                               | \$892,111.79   |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unposid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,   | \$97,000.00<br>\$97,000.00<br>\$7,754.49<br>\$,901.59<br>138,100.00<br>47,100.00<br>\$8,000.00<br>6,113.28<br>257,463.44<br>74,927.26<br>\$2,686.18<br>149,950.00<br>\$848,844.85<br>3,901.59<br>701,754.49<br>141,213.28  | \$63,000.00<br>571.24<br>33,143.04<br>1,300.00<br>51,845.04<br>1,144.52<br>194,836.54<br>54,960.00<br>27,726.51<br>212,150.03<br>\$855,501.60<br>\$71.24<br>484,440.00<br>34,287.56 | 70,000.00<br>\$,500.00<br>650,000.00<br>24.60<br>   | \$892,111.79 517,802.00 59,821.58 69,821.58 123.82 178,573.86 61,684.86 51,684.86  |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,                 | \$97,000.00<br>\$97,000.00<br>\$7,754.49<br>\$,901.69<br>185,100.00<br>47,100.00<br>47,100.00<br>88,000.00<br>6,113.28<br>257,463.44<br>74,927.26<br>\$2,586.18<br>149,950.00<br>\$149,950.00<br>\$141,950.00<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,5 | \$63,000.00  571.24  \$3,143.04  1,300.00  31,843.04  1,144.52  194,836.54  54,960.00  27,726.51  212,150.03  \$855,501.60  \$571.24  484,440.00  34,287.56  294,836.54             | 70,000.00<br>\$,500.00<br>650,000.00<br>24.60<br>2,130.29<br>129,609.93<br>64,621.99<br>26,139.41<br>38,848.53<br>  | \$892,111.79 517,802.00 59,945.40 178,572.86   |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts, | \$97,000.00<br>\$7,754.49<br>\$,901.69<br>185,100.00<br>47,100.00<br>47,100.00<br>6,118.28<br>257,463.44<br>74,927.26<br>\$2,686.18<br>149,950.00<br>\$848,844.85<br>3,901.59<br>701,754.49<br>141,213.28<br>257,463.44<br>\$1,958,177.65  | \$63,000.00  571.24  \$3,143.04 1,300.00 \$1,843.04 1,144.52  294,836.54 54,960.00 27,726.51 212,150.03  \$855,501.60 571.24 484,440.00 34,287.56 294,836.54  \$1,669,636.94        | 70,000.00<br>\$,500.00<br>650,000.00<br>24.60<br>2,130.29<br>129,609.93<br>64,621.99<br>26,139.41<br>38,848.53<br>\$1,114,356.97<br>24.60<br>2,130.29<br>129,609.93<br>\$2,059,746.79 | \$9,821.58<br>59,821.58<br>59,821.58<br>123.83<br>178,572.86<br>61,684.86<br>116,948.00<br>\$892,111.79<br>517,802.00<br>59,945.40<br>178,572.86<br>\$1,648,432.08 |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,                 | \$97,000.00<br>\$97,000.00<br>\$7,754.49<br>\$,901.69<br>185,100.00<br>47,100.00<br>47,100.00<br>88,000.00<br>6,113.28<br>257,463.44<br>74,927.26<br>\$2,586.18<br>149,950.00<br>\$149,950.00<br>\$141,950.00<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,586.18<br>\$2,5 | \$63,000.00  571.24  \$3,143.04  1,300.00  31,843.04  1,144.52  194,836.54  54,960.00  27,726.51  212,150.03  \$855,501.60  \$571.24  484,440.00  34,287.56  294,836.54             | 70,000.00<br>\$,500.00<br>650,000.00<br>24.60<br>2,130.29<br>129,609.93<br>64,621.99<br>26,139.41<br>38,848.53<br>  | 485,80£.00<br>   |

## GROUP 5.

| Departmental   477,333.7   536,832.19   678,176.18   595,507   695,832.19   678,176.18   49,566   695,000   695,000   685,00   | PAYMENTS.                                   | Taunton Population 34,259 | Everett<br>Population<br>33,484 | Quincy<br>Population<br>32,642 | Chelsea<br>Population<br>32,452 |
|--|---|---------------------------|---------------------------------|--------------------------------|---------------------------------|
| Departmental,   487,833.78   538,638.19   678,170.18   580,507   General government,   46,777.43   42,101.96   46,122.75   40,627.84   42,101.96   46,122.75   40,627.85   43,421.19   46,427.63   42,101.96   46,122.75   40,648.85   44,469.87   44,437.53   43,643.85   4   | Maintenance,                                | \$624,706.54              | 8572,453,70                     | \$612.046.21                   | \$621,577.3                     |
| Protection of persons and property,   122,087.03   103,824.30   101,642.06   134,435   103,824.30   101,642.06   134,435   103,827.05   | Departmental,                               | 487,833.79                | 536,632.19                      | 578,176.18                     | 595,307.5                       |
| Health and sanitation,   37,500.70   49,479.91   68,272.05   58,535   Highways,   54,469.87   54,457.53   53,633.30   62,252   62,457.53   63,473.53   | General government,                         | 46,776.43                 |                                 | 46,123.75                      | 49,566.4                        |
| Highways, 54,440.87 54,347.83 22,139.30 22,31.95 32,33.85 50,341.90 53,438. Soldiers benefits, 11,889.48 22,2189.30 22,31.95 33,438. Soldiers benefits, 11,889.48 23,438. Soldiers benefits, 11,889.48 23,438. Soldiers benefits, 11,889.48 23,438. Soldiers benefits, 12,004.49 14,552.22 16,487.20 18,511 18,528. High service enterprises, 150,472.99 28,176.01 25,484.00 12,314 19,318 1   |   | 37 560 70                 | 40,824.30                       | 68 272 05                      | 148,430.U                       |
| Soldiers   Denetits   11,989,48   8,851,16   8,509,00   15,707   15,602   16,437   28   16,437   2   |   | 54,469.87                 | 54.347.53                       | 83.634.30                      | 62.825.0                        |
| Soldiers   Denetits   11,989,48   8,851,16   8,509,00   15,707   15,602   16,437   28   16,437   2   | Charities,                                  | 27,783.32                 | 22,139.30                       | 22.931.95                      | 33,435.3                        |
| 10.665.66   0.943.85   14.939.1   3.344   1.939.1   1.   | Soldiers' benefits,                         | 11,989.48                 | 8.651.16                        | 8,509.00                       | 15,707.1                        |
| Recreation   |   |                           | 222,402.00                      | 207,021.88                     | 198,811.4                       |
| Unclassified, Public service microprises, 150,472,99 8,176,01 25,484,90 26,250 Electric light, 85,816.84 44,856.15 28,175.01 25,484,90 26,250 Electric light, 44,686.15 28,175.01 25,484,90 26,250 Electric light, 44,686.15 28,175.01 25,484,90 26,250 Electric light, 44,686.15 28,175.01 25,484,90 26,250 Electric light, 65,899.76 7,646.50 7,444.70 370.43 100.0000 100.0   |   | 2 084 40                  | 9,343.80                        |                                | 8,349.7                         |
| Public service enterprises.   130,472.99   28,175.01   25,484.90   26,286   Electric light.   85,816.84   Water.   44,656.15   28,175.01   25,484.90   26,286   All other,   6,399.76   7,646.50   7,447.70   707.43   104,249.02   126,446.89   128,813.96   144,312.50   106,443.70   120,022   106,443.70   120,022   106,443.70   120,022   106,443.70   120,022   106,443.70   120,022   106,443.70   120,022   106,443.70   120,022   106,443.70   120,022   106,443.70   120,022   106,443.70   120,022   106,443.70   120,022   106,443.70   120,022   106,443.70   120,022   106,443.70   120,022   106,443.70   120,022   106,443.70   120,022   106,443.70   120,022   106,443.70   120,022   106,443.70   120,022   106,403.70   120,022   106,403.70   120,022   106,403.70   106,001.57   106,001.5   |   |                           | 12.789.96                       | 8,614,42                       |                                 |
| Electric light, Water, 44,656. 15 28,175.01 25,484.90 26,250 Almother, 44,656. 15 28,175.01 25,484.90 26,250 Administration of trust funds, 6,599.76 7,646.50 7,414.70 707.43 10 10 10 10 10 10 10 10 10 10 10 10 10   | Public service enterprises                  | 130,472.99                |                                 |                                | 26,269.8                        |
| All other, Cemeteries, 6,399,76 7,646.50 7,414.70 970.43 101 101 101 101 101 101 101 101 101 10  | Electric light,                             | 85,816.84                 |                                 |                                |                                 |
| Cemeteries   |   | 44,656.15                 | 28,175.01                       | 25,484.90                      | 26,250.1                        |
| Administration of trust funds, (interest, interest, interest, (interest, 2007, 25) (interest,   |   | 6 900 76                  | 7 8 18 50                       | 7 /1/ 70                       | 19.6                            |
| Loans, general purposes, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, combite enterprises   | Administration of trust funds,              | - 0,000.70                | 7,040.00                        |                                | _                               |
| Loans, public service enterprises,   44,216,62   37,649,47   62,004.02   44,318   Loans, cemeteries,   137,739.34   143,361.21   241,038.69   62,221   156,962.13   156,962.   | Interest,                                   |                           |                                 | 168,513.96                     | 164,334.3                       |
| Departmental,   137,739.34   143,361.21   241,038.69   56,221   Departmental,   91,908.33   155,996.21   166,801.57   51,991   170,000   13,120   | Loans, public service enterprises,          |                           |                                 | 62,004.02                      | 44,312.2                        |
| Departmental,   91,908, 33   135,908, 21   166,801.57   51,991   |   | 187,789 84                | 143,361 91                      |                                | 56,223.1                        |
| General government, 590.72 1,298.13 710.00 13,120 Health and sanitation, 20,651.92 18,932.43 35,992.61 8,934 Highways, 38,301.61 79,328.86 93,935.64 25,816 17,575.00  |   | 91,908.33                 |                                 |                                | 51,991.6                        |
| Health and sanitation, 20,651.92 18,923.43 35,995.64 25,816 Highways, 38,301.61 79,328.86 39,395.64 25,816 Charities, 25,522.87 25,903.90 83,513.81 2,111 Libraries, 82.91 2,240.00 689.31 860 Unclassified, 52,522.87 52,903.90 83,513.81 2,111 1,142 60.00 Unclassified, 52,000 Public service enterprises, 45,831.01 7,117.20 70,737.32 4,231 15,662.77 4,117.20 70,737.32 4,231 15,662.77 4,117.20 70,737.32 4,231 15,662.77 4,117.20 70,737.32 4,231 15,662.77 4,117.20 70,737.32 4,231 15,662.77 4,117.20 70,737.32 4,231 15,662.77 5,100.00 1,3   | General government,                         | 590.72                    | 1,298.13                        | -                              | _                               |
| Highways,   38,301.61   79,328.86   39,395.64   25,816   Charities,   1.575.00   25,522.87   25,903.90   83,513.81   2,111   2,111   2,111   2,111   2,111   2,111   2,111   2,111   2,111   2,111   2,111   2,111   2,111   2,111   2,111   2,111   2,111   2,111.21   2,113.69   3,11   3,111   2,111   2,111.21   2,113.99   3,564.96   127,616.35   127,761.35   | Protection of persons and property,         | 5,183.30                  | 3,992.14                        | 710.00                         | 13,120.3                        |
| Charities   1,575.00   25,522.87   25,903.90   83,513.81   2,111   Libraries   4,309.75   1,142   1,   | Health and sanitation,                      | 20,051.92                 |                                 | 30,992.61                      | 8,934.5                         |
| Education,   |   |                           | 18,020.00                       | 08,080.04                      | 20,010.7                        |
| Libraries   Recreation   82.91   2.240.00   689.31   886   |   |                           | 25,903.90                       | 83.513.81                      | 2,111.1                         |
| Unclassified, Public service enterprises, 15,662.77  | Libraries,                                  | -                         | 4,309.75                        | -                              | 1,142.0                         |
| Public service enterprises,  |   | 82.91                     | 2,240.00                        | 689.31                         | 866.7                           |
| Electric light,   15,662.77   30,168.24   7,117.20   70,737.32   4,231   | Unclassified,                               | 15 001 01                 | 7 117 60                        |                                | / 4001                          |
| Water,   30,168.24   7,117.20   70,737.32   4,231  | Electric light.                             | 15.662.77                 | 7,117.20                        | 10,737.38                      | 4,231.0                         |
| All other, Cemeteries,   | Water.                                      | 30,168.24                 | 7.117.20                        | 70,737.32                      | 4,231,5                         |
| ## Municipal indebtedness,   | All other,                                  | -                         | -                               | -                              | _                               |
| From sinking funds, From reneaue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years,  Fransfers, 135,100.00 380,000.00 625,000.00 284,038 700,000 700,   |   | 455,100.00                | · ·                             | i                              | 438,273.1                       |
| Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years,  Fransfers, To sinking funds from revenue, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Permanent debt from sinking funds, Sinking fund requirements from revenue, Permanent debt from sinking funds, Sonds refunded, current year, Cemporary loans, Transfers,  135,100.00 380,000.00 9,000.00 9,000.00 - 47,414 - 9,232 123,362 - 49,100.00 84,143.04 - 9,232 123 - 49,100.00 84,145.04 - 9,232 124 - 124,980.00 64,621.99 61,624 - 24,455.96 823,614.32 827,726.51 826,800.00 8284,038  121,446.22 2,130.29 123 - 44,629.00 64,621.99 61,624 - 61,   | From sinking funds,                         |                           |                                 |                                | -                               |
| Temporary loans (including tax loans),   | From revenue and other sources,             | 1,000.00                  | 120,641.26                      | 294,762.80                     | 104,235.1                       |
| 135,100.00   33,143.04   -   59,821  | Temporary loans (including tax loans)       | 399,000.00                | 360,000.00                      | 625,000.00                     | <b>2</b> 84,0 <b>3</b> 8.0      |
| To sinking funds from revenue, To sinking funds from premiums, All other,  All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Permanent debt from sinking funds, Sonds refunded, current year, Camporary loans, Transfers (except to sinking funds) Sonds refunded, Camporary loans, Transfers (except to sinking funds) Rency, trust, and investment,  All other,  Before a sinking funds, Sonds 18 S1,144.52  2,130.29 123 211,490.74 127,616.35 182,746 261,624 261,624 261,624 261,624 261,626 261,624 261,626 261,624 261,626 261,624 261,626 261,624 261,626 261,624 261,626 261,624 261,626 261   |   | 185 100 00                | 88 148 04                       |                                | 59 891 8                        |
| To sinking funds from premiums, 49,100.00 \$24,145.04  |   |                           |                                 |                                |                                 |
| Refunds,   |   | -                         | , -                             |                                | 3,175.0                         |
| Agency, trust, and investment, 243,513.72 211,490.74 127,616.35 182,746 24,927.26 54,960.00 64,621.99 61,624 253,614.32 27,726.51 26,139.41 26,139.41 27,616.35 26,139.41 27,265.11 28,804.23 26,861.8 27,726.51 28,804.23 26,864.96 233,614.32 212,804.23 26,864.96 233,614.32 212,804.23 26,864.96 233,614.32 212,804.23 26,864.96 2121,121 2121 2121 2121 2121 2121 2121  | All other,                                  | 49,100.00                 | 24,143.04                       | -                              | 9,232.6                         |
| Tazes and licenses for State, 74,987.26 54,960.00 64,621.99 61,624 Expenditures for grade crossinge, 2,455.96 128,804.23 36,354.95 121,121  RECAPITULATION.  Maintenance and interest, 2,356.61 2,300.00 120,641.26 294,762.80 154,235 128,000.00 9,000.00 120,641.26 294,762.80 154,235 128,77,99.34 143,361.21 241,038.69 13,177,39.34 143,361.21 241,038.69 56,223 128,28 128,287.56 129,287.56 129,287.56 129,29 9,356 129,29 120,481.26 127,616.35 182,746 Total payments, \$1,806,621.90 \$1,569,981.36 \$2,071,108.30 \$1,523,099   | Refunds,                                    | 6,113.28                  | 1,144.52                        | 2,130.29                       | 123.8                           |
| Taxes and licenses for State, 74,987.26 54,960.00 64,621.99 61,624 Expenditures for grade crossinge, 2,485.96 128,804.23 26,139.41 Expenditures for grade crossinge, 2,485.96 128,804.23 36,854.95 121,121  RECAPITULATION.  Maintenance and interest, 2,33,614.32 128,804.23 36,854.95 121,121  Permanent debt (except from sinking funds), inking fund requirements from revenue, 1,200.00 120,641.26 294,762.80 154,235 128,205.20 128,205.20 124,038.69 123,7739.34 143,361.21 241,038.69 56,223 128,205.20   |   |                           |                                 | 400.040.05                     | 400 000                         |
| Tazes for county,   S2,886.18   Expenditures for grade crossings,   2,485.96   128,804.25   36,864.96   121,121  |   |                           | 5/ 060 00                       |                                |                                 |
| ### RECAPITULATION.    Maintenance and interest,   \$728,955.56   \$698,900.59   \$780,560.17   \$785,911   \$785,000.00   \$120,641.26   \$294,762.80   \$121,121 | Taxes for county.                           |                           | 27.726.51                       |                                | 01,024.6                        |
| Sinking and other permanent funds,   233,614.32   128,804.23   36,854.96   121,121   | Expenditures for grade crossings,           | 2,485.96                  | -                               |                                | -                               |
| RECAPITULATION.  Maintenance and interest,   | Sinking and other permanent funds,          | 233,614.32                | 128,804.23                      | 36,854.95                      | 121,121.6                       |
| Maintenance and interest,  | RECAPITULATION.                             |                           |                                 | 1                              |                                 |
| Permanent debt (except from sinking funds), sinking fund requirements from revenue, remniums paid to sinking funds,  | Vaintenance and interest.                   | <b>\$728,955.56</b>       | \$698,900.59                    | \$780,560.17                   | <b>\$</b> 785,911.7             |
| linking fund requirements from revenue, Premiums paid to sinking funds, 1 others, 2 order and refunded, current year.       137,739,34       143,361,21       241,038.69       56,223         2 order and debt from sinking funds, 2 order refunded, current year.       399,000.00       360,000.00       625,000.00       284,038         3 refunds, 2 gency, trust, and investment,       343,613.72       211,490.74       127,616.35       182,746         Total payments,       \$1,806,621.90       \$1,569,981.36       \$2,071,108.30       \$1,523,099   | Permanent debt (except from sinking funds), | 1,000.00                  | 120,641.26                      | 294,762.80                     | 154,235.1                       |
| Dutlays, ermanent debt from sinking funds, conds refunded, current year, comporary loans, ransfers (except to sinking funds) and refunds, egency, trust, and investment,     137,739,34 143,361.21 241,038.69 56,223     241,038.69 56,223       399,000.00 360,000.00 refunds, egency, trust, and investment,     399,000.00 360,000.00 625,000.00 284,038       55,213.28 25,287.56 21,30.29 9,356 343,613.72 211,490.74 127,616.35 182,746       Total payments,     \$1,806,621.90 \$1,569,981.36 \$2,071,108.30 \$1,523,099   | inking fund requirements from revenue       | 86,000.00                 | 9,000.00                        | -                              | 47,414.0                        |
| Permanent debt from sinking funds, 255,100.00 1,300.00 - 360,000.00 360,000.00 625,000.00 284,038 (remporary loans, 255,213.28 25,287.56 2,130.29 9,356 (gency, trust, and investment, 343,613.72 211,490.74 127,616.35 182,746 Total payments, \$1,806,621.90 \$1,569,981.36 \$2,071,108.30 \$1,523,099   |   | 137 730 24                | 143 361 91                      | 241 029 80                     | 1 3,175.0                       |
| emporary loans, 1.     399,000.00     360,000.00     625,000.00     284,038       ransfers (except to sinking funds) and refunds,     55,213.28     25,287.56     2,130.29     9,356       gency, trust, and investment,     \$1,806,621.90     \$1,569,981.36     \$2,071,108.80     \$1,523,099  | ermanent debt from sinking funds,           | 55,100.00                 |                                 | 241,038.09                     | 00,223.1                        |
| refunds,   | emporary loans,                             | 399,000.00                | 360,000.00                      | 625,000.00                     | 284,038.0                       |
| Total payments, \$1,806,621.90 \$1,569,981.36 \$2,071,108.30 \$1,523,099   | refunds.                                    | 55,213.28                 | 25,287.56                       | 2,130.29                       | 9,356.4                         |
|  |   |                           |                                 |                                |                                 |
|  |   | ļ                         |                                 |                                |                                 |
| GRAND TOTAL,   \$2,067,434.81   \$1,771,565.85   \$2,235,117.71   \$1,739,397  |   |                           |                                 |                                | \$1,789,397.7                   |

<sup>&</sup>lt;sup>1</sup> Balance of loan appropriations.

Table I. — Summary of Financial Transactions. Cities GROUP 6.

| RECEIPTS.  | Pittsfield<br>Population<br>32,121  | Waltham<br>Population<br>27,834   | Chicopee<br>Population<br>25,401   | Gloucester<br>Population<br>24,398  |
|--|---|---|--|---|
| revenue.   | \$775,258.97  | \$658,073.37  | \$575,424.86   | \$654,162.74  |
| General, Tazes, Property and poll, Corporation, bank, etc., Licenses and permits, Fines and forfeits, Grants and gifts,  | 591,181.86<br>563,308.13<br>521,428.75<br>31,873.38<br>52,554.76<br>2,882.68<br>8,438.66<br>1,029.55  | 485,047.03<br>480,845.04<br>439,622.84<br>41,220.20<br>1,405.50<br>986.02<br>1,814.47   | 425,601.40<br>\$67,118.58<br>316,630.96<br>50,487.62<br>\$6,055.75<br>\$,148.00<br>20,279.07   | 502,545.58<br>470,239.95<br>440,773.47<br>29,466.48<br>29,500.25<br>2,005.00  |
| For expenses,  | 1,938.55<br>500.00<br>3.75  | 1,814.47  | 3,195.59<br>17,083.48  | 800.38  |
| Commercial, Special assessments, To meet expenses, To meet outlays, Privileges, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Interest, On sinking funds,  | 184,077.11<br>23,557.31<br>19,240.84<br>4,316.47<br>5,941.36<br>672.35<br>708.44<br>5,262.99<br>908.58<br>4,317.32<br>4,186.00<br>2,114.40<br>10.00<br>1.00<br>1.00<br>128,339.18<br>128,018.77<br>320.35<br>8,058.84 | 173,026.34 17,280.16 15,287.07 1,993.09 2,855.29 21,382.66 805.67 3,210.95 9,206.88 3,978.30 1,552.28 3,938.00 1,541.96 474.00 255.08 93,267.91 93,166.81 101.10 7,715.18 50,628.61                 | 149,828.46 6,804.43 3,061.37 2,143.06 6,851.80 6,830.16 948.09 325.90 669.50 662.53 2,426.02 1,390.00 220.50 187.62 184,870.69 54,622.39 70,248.30 4,774.78 2,70 | 151,617.16 5.429.14 5.429.14 5.429.14 18.339.91 3.861.96 3.020.20 287.73 1,796.13 8.442.00 607.60 21.00 110,608.96 110,473.96 135.00 1568.00 18.430.34                                    |
| On trust and investment funds,<br>All other,   | 8,058.24  | 6,231.57<br>7,135.93  | 823.81<br>3,968.27   | 3,960.46<br>8,469.88  |
| non-revenue.   | \$1,087,889.79  | \$1,234,244.62  | \$405,307.30   | \$694,738.84  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  | 16,126.36<br>16,126.36<br>  | 3,114.23<br>335.40<br>2,778.83  | 923.95<br>647.10<br>276.85   | <b>11,364.09</b><br><b>2,</b> 016.67<br>9,347.42  |
|  |   |   | i  | i   |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year,   | 927,966.80<br>201,509.60<br>110,000.00<br>111,690.40<br>498,500.00  | 615,646.30<br>133,645.00<br>20,000.00<br>-<br>460,000.00  | \$22,159.93<br>\$2,000.00<br>-<br>-<br>\$00,000.00   | -   |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers,  | 201,509.60<br>110,000.00<br>111,690.40<br>498,500.00<br>6,266.80  | 133,645.00<br>20,000.00   | \$2,000.00<br>-<br>\$00,000.00<br>159.93<br>19,627.26  | 127,000.00<br>30,000.00<br>-<br>418,100.00<br>1,262.99<br>2,740.64  |
| Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,   | 201,509,60<br>110,000.00<br>111,690.40<br>498,500.00<br>6,266.80<br>891.88  | 133,645.00<br>20,000.00<br>   | \$2,000.00<br>-<br>\$00,000.00<br>159.93<br>19,827.26  | 127,000.00<br>30,000.00<br>-<br>418,100.00<br>1,262.99<br>2,740.54  |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds,  | 201,509.60<br>110,000.00<br>111,690.40<br>498,500.00<br>6,266.80  | 183,645.00<br>20,000.00<br>-<br>460,000.00<br>8,001.30<br>269,294.78<br>174,000.00  | \$2,000.00<br>-<br>\$00,000.00<br>159.93<br>19,627.26  | 127,000.00<br>30,000.00<br>-<br>418,100.00<br>1,262.99  |
| Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and iconses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,  | \$01,509.60<br>110,000.00<br>111,690.40<br>498,500.00<br>6,266.80<br>891.88<br>891.88<br>2,966.90<br>139,437.85<br>84,914.92<br>43,708.43   | 133,645.00<br>20,000.00<br>   | \$2,000.00<br><br>\$00,000.00<br>159.93<br>19,627.26<br>19,627.26<br>339.70<br>62,256.46<br>45,047.75<br>15,430.83   | 127,000.00<br>30,000.00<br>418,100.00<br>1,262.99<br>2,740.64<br>2,740.54<br>13,717.79<br>90,553.43<br>66,359.30<br>31,368.68   |
| Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  | \$01,509.60<br>110,000.00<br>111,690.40<br>498,500.00<br>6,266.80<br>891.88<br>891.88<br>2,966.90<br>139,437.85<br>84,914.92<br>43,708.43   | 133,645.00<br>20,000.00<br>   | \$2,000.00<br><br>\$00,000.00<br>159.93<br>19,627.26<br>19,627.26<br>339.70<br>62,256.46<br>45,047.75<br>15,430.83   | 127,000.00<br>30,000.00<br>418,100.00<br>1,262.99<br>2,740.54<br>2,740.54<br>13,717.79<br>90,553.43<br>56,559.30<br>31,568.68   |
| Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, | \$01,509.60<br>110,000.00<br>111,690.40<br>498,500.00<br>8,266.80<br>891.88<br>2,966.90<br>139,437.85<br>84,914.92<br>43,708.43<br>10,814.50<br>\$791,385.33<br>6,266.80<br>921,700.00<br>3,858.78                    | 133,645.00<br>20,000.00<br>-<br>480,000.00<br>2,001.30<br>269,294.78<br>1,028.21<br>345,161.10<br>55,553.37<br>27,524.71<br>262,083.02<br>-<br>\$661,187.60<br>2,001.30<br>613,945.00<br>270,322.99 | \$2,000.00<br>   | 127,000.00<br>30,000.00<br>-<br>418,100.00<br>1,262.99<br>2,740.54<br>13,717.79<br>90,553.43<br>56,359.30<br>31,368.68<br>2,826.45<br>\$665,526.83<br>1,262.99<br>575,100.00<br>16,458.33 |

### GROUP 6.

| PAYMENTS.   | Pittsfield<br>Population<br>32,121 | Waltham<br>Population<br>27,834 | Chicopee<br>Population<br>25,401 | Gloucester<br>Population<br>24,398  |
|---|------------------------------------|---------------------------------|----------------------------------|-------------------------------------|
| Maintenance,  | \$563,864.28                       | <b>\$5</b> 11,158.06            | \$390;401.78                     | \$473,930.7                         |
| Departmental,   | 542,914.16<br>42,680.34            | 455,067.25                      | 303,314.26                       | 44 <b>3</b> ,8 <b>3</b> 6. <b>2</b> |
| General government,   | 42,680.34                          | 35,422.28                       | 303,314.26<br>26,579.25          | 40,792.9                            |
| Protection of persons and property,                                     | 88,971.27                          | 100,567.67                      | 66,312.11                        | 107,085.3<br>18,758.5               |
| Health and sanitation,  | 39,582.33<br>103,401.55            | 53,962.14<br>68,931.71          | 23,648.98<br>28,918.62           | 18,758.5                            |
| Charities,  | 23,259.49                          | 16,697.60                       | 23,274.44                        | 71,438.1<br>36,727.4                |
| Soldiers' benefits  | 8,840.81                           | 9,644.00                        | 4,763.55                         | 16,110.6                            |
| Education,  | 210,746.77                         | 140,666.16                      | 119,396.87                       | 140,737.1                           |
| Libraries,  | 10,000.00                          | 12,787.84                       | 6,194.62                         | 21.0                                |
| Recreation,   | 5,527.02<br>9,904.58               | 14,146.64<br>2,241.21           | 2,467.92<br>1,757.90             | 1,998.9<br>10,166.1                 |
| Public service enterprises,   | 20,950.12                          | 45,097.88                       | 83,091.11                        | 29,548.8                            |
| Electric light,   | · -                                | -                               | 55,579.37                        | · · · -                             |
| Water,  | 20,941.38                          | 44,907.88                       | 27,511.74                        | 29,503.8                            |
| All other,  | 8.74                               | 190.00                          |                                  | 44.9                                |
| Cemeteries,   | =                                  | 10,998.93                       | 3,996,36                         | 545.6<br>-                          |
| Interest,   | 100,364.91                         | 64,790.54                       | 33,999.26                        | 79,346.7                            |
| Loans, general purposes,  | 43,670.91                          | 52,534.54                       | 20,906.76                        | 41,431.7                            |
| Loans, public service enterprises, Loans, cemeteries,                   | 56,694.00                          | 12,080.00<br>198.00             | 13,092.50                        | 37,915.0                            |
| Outlays,  | 497,700.98                         | 181.438.17                      | 130,887.62                       | 63,888.0                            |
| Departmental,   | 410,288.85                         | 144,062.44<br>1,732.16          | 82,017.27                        | <b>29,525</b> .0                    |
| General government,   | 8,374.24                           | 1,732.16                        | 490.00                           | 125.0                               |
| Protection of persons and property,                                     | 123,697.60                         | 12,480.58<br>24,475.76          | 1,220.88                         | 1,150.0                             |
| Health and sanitation,  | 151,826.27                         | 14,168.88                       | 28,540.21<br>22,947.80           | 17,456.4                            |
| Charities,  | 101,020.21                         | -                               | 22,511.60                        | 17,300.4                            |
| Education,  | 126,390.74                         | 44,985.81                       | 10,548.51                        | 6,115.7                             |
| Libraries,  | -                                  | 43,000.00                       | 18,096.37                        | · -                                 |
| Recreation,   | -                                  | 3,219.25                        | 173.50                           | 3,141.1                             |
| Unclassified,   | 87,412.13                          | 37,375.73                       | 19 969 00                        | 1,536.7                             |
| Electric light,   | 01,412.10                          | 01,010.10                       | 48,863.00<br>29,304.18           | 34,362.9                            |
| Water,  | 87,412.13                          | 37,375.73                       | 19,558.82                        | 34,362.9                            |
| All other,  | 1 =                                |                                 | 7.35                             |                                     |
| Municipal indebtedness,   | 556,864.50                         | 702,073.66                      | 389,700,00                       | 581,475.0                           |
| From sinking funds,   |                                    | 174,000.00                      |                                  | 001,410.0                           |
| From revenue and other sources.   | 1 117,174.10                       | 38,073.66                       | 89,700.00                        | 138,375.0                           |
| Bonds refunded, current year,<br>Temporary loans (including tax loans), | 111,690.40                         |                                 |                                  |                                     |
| Warrants or orders, previous years,                                     | 328,000.00                         | 490,000.00                      | <b>300,000</b> .00               | 44 <b>3,</b> 100.0                  |
| Transfers,  | 891.88                             | 269,294.78                      | 19,627.26                        | 2,740.5                             |
| To sinking funds from revenue   | _                                  | 29,584.70                       | 8,400.00                         |                                     |
| To sinking funds from premiums,   | l                                  | <b>2 2,33</b> 6 .70             |                                  | _                                   |
| All other,  | 891.88                             | <b>237,373.3</b> 8              | 11,227.26                        | 2,740.5                             |
| Refunds,  | 2,966.90                           | 1,028.21                        | 839.70                           | 18,717.7                            |
| leaner trust and immediate  | 190 801 95                         | 140 700 45                      | 40 0T4 00                        |                                     |
| Agency, trust, and investment,  | 139,781.35<br>84,914.92            | 146,790.45<br>55,553.37         | <b>62,376.22</b><br>45,047.75    | 91,015.5<br>56,359.5                |
| Taxes for county,   | 43,708.43                          | 27,524.71                       | 15,430.83                        | 31,368.6                            |
| Expenditures for grade crossings,                                       | -                                  | · · · · -                       | -                                | - 01,000.0                          |
| Sinking and other permanent funds, All other,                           | 11,158.00                          | 63,712.37                       | 1,897.64                         | 3,287.5                             |
| RECAPITULATION.   |                                    |                                 |                                  |                                     |
| Maintenance and interest  | \$664,229.19                       | \$575,948.60                    | <b>\$</b> 424,400.99             | \$553,277.4                         |
| ermanent debt (except from sinking funds),                              | 1117,174.10                        | 38,073.66                       | 89.700.00                        | 138,375.0                           |
| linking fund requirements from revenue, .                               |                                    | 29,584.70                       | 8,400.00                         |                                     |
| remiums paid to sinking funds,  | 407 700 00                         | 2,336.70                        | _                                | -                                   |
| Outlays,<br>Permanent debt from sinking funds,                          | 497,700.98                         | 181,438.17                      | 130,887.62                       | 63,888.0                            |
| Bonds refunded, current year,   | 111,690.40                         | 174,000.00                      | _                                | _                                   |
| Cemporary loans,  | 328,000.00                         | 490,000.00                      | 300,000.00                       | 443,100.0                           |
| Temporary loans,<br>Transfers (except to sinking funds) and             | Į.                                 |                                 |                                  |                                     |
| refunds,  | 3,858.78<br>139,781.35             | 238,401.59<br>146,790.45        | 11,566.96<br>62,376.22           | 16,458.3<br>91,015.3                |
| Total payments,   | \$1,862,434.80                     | \$1,876,573.87                  | \$1,027,831.79                   |                                     |
| Salance on hand, including funds,                                       | 63,329.61                          | 73,521.44                       |                                  | \$1,806,114.4                       |
| ,   | 00,000.01                          | 10,001.44                       | 4 <b>3,2</b> 69.39               | 71,345.3                            |
| GRAND TOTAL,  | \$1,925,764.41                     | \$1,950,095.81                  | \$1,070,601.18                   | \$1,377,459.                        |

<sup>&</sup>lt;sup>1</sup> Includes \$4,000 paid from premiums.

<sup>&</sup>lt;sup>2</sup> Includes premiums, \$2,001.30; sale of real estate, \$335.40.

Table I. — Summary of Financial Transactions. Cities

#### GROUP 7.

| RECEIPTS.   | Medford<br>Population<br>23,150   | North Adams Population 22,019  | Northampton<br>Population<br>19,431  | Beverly<br>Population<br>18,650   |
|---|---|--|--|---|
| REVENUE.  | \$665,181.38  | \$404,479.91   | \$422,210.34   | \$810,409.29  |
| General, Taxes, Property and poll, Corporation, bank, etc., Licenses and permits, Fines and forfeits, Grants and offits, For expenses, For outlays,   | 468,523.47<br>465,874.08<br>440,989.14<br>22,884.94<br>1,083.08<br>420.20<br>3,146.17<br>3,146.17   | \$12,462.60<br>£78,187.16<br>256,943.35<br>21,243.81<br>\$1,628.19<br>1,764.42<br>882.83<br>882.83   | 801,173.01<br>251,287.28<br>234,622.61<br>16,664.67<br>23,838.30<br>2,690.49<br>23,356.94<br>23,356.94   | 675,757.84<br>668,686.38<br>554,800.15<br>113,886.23<br>1,418.50<br>2,258.00<br>3,361.18  |
| All other,  | -   | -  | -  | 33.78   |
| Commercial, Special assessments, To meet expenses, To meet outlays, Privileges, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Interest, On sinking funds, On trust and investment funds, All other, | 196,657,91 38,890,03 17,303.88 20,916.15 6,902.00 19,663.16 2,141.70 1,110.90 3,958.74 2,500.06 2,558.59 5,553.00 803.50 486.17 275.00 275.50 68,733.52 68,733.52 68,733.52 5,460.76 67,678.46 14,229.69 2,257.19 10,901.57 | 92,017.81<br>6,996.41<br>8,211.59<br>13,736.81<br>264.79<br>239.49<br>182.27<br>777.41<br>6,138.87<br>3 590.00<br>1,742.25<br>328.56<br>473.17<br>65,276.11<br>62,377.16<br>898.95<br>698.44<br>598.38<br>100.06 | 191,087,88 7,514,66 2,713,11 4,801,54 8,299,71 22,734,60 4,061,95 2,002,26 4,209,84 7,535,46 311,44 12.00 57,925,89 480.00 89,142,48 1,738,73 22,304,67 5,099,08 | 184,651,45<br>283,456,71<br>20,508.75<br>2,947.96<br>568.36<br>692.10<br>207.06<br>37.07<br>3,593.79<br>7,616.00<br>1,998.14<br>99.94<br>227.00<br>72,247.19<br>72,247.19<br>72,247.19<br>3,817.13<br>16,405.18<br>4,764.18<br>2,703.80<br>8,937.20 |
| NON-REVENUE.  | \$1,171,100.15  | \$303,900.42   | \$528,247.74   | \$917,749.80  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,   | 15,609.42<br>11,721.49<br>3,887.93  | <b>583.26</b><br>111.96<br>471.30  | <b>5,219.57</b><br><i>5,219.57</i><br>–  | 177.38<br>177.38<br>-<br>-  |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  | 787,947.04<br>\$36,600.00<br>-<br>450,000.00<br>1,847.04  | 218,510.36<br>7,010.36<br>19,500.00<br>15,000.00<br>177,000.00   | <b>342,764.20</b><br>135,000.00<br>-<br>-<br><b>2</b> 06,440.00<br>1,324.20  | 752,735.16<br>299,000.00<br>-<br>-<br>450,000.00<br>-<br>3,735.16   |
| Transfers, From sinking funds, All other,   | 151,869.57<br>84,150.00<br>67,719.57  | -<br>-<br>-  | <b>40,037.42</b><br>17,000.00<br>23,037.42   | <b>3,997.37</b><br><i>3,997.37</i>  |
|   |   |  | 1  |   |
| Refunds,  | 14,861.08   | 749.52   | 919.99   | 8,950.71  |
| Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  | 14,861.03<br>201,813.09<br>49,284.00<br>24,861.03<br>127,168.06   | 749.52<br>84,057.28<br>42,018.04<br>29,070.87<br>-<br>12,968.57  | 919.99<br>139,306.56<br>47,130.84<br>18,985.81<br>-<br>73,189.91   | 151,888.68<br>76,845.83<br>55,698.29<br>19,344.56   |
| Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other vermanent funds.   | <b>201,313.09</b><br>49,284.00<br>24,861.03   | <b>84,057.28</b><br>42,018.04<br>29,070.87   | 139,306.56<br>47,130.84<br>18,985.81   | <b>151,888.68</b><br>76,845.83<br>55,698.29   |
| Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  | <b>201,313.09</b><br>49,284.00<br>24,861.03   | <b>84,057.28</b><br>42,018.04<br>29,070.87   | 139,306.56<br>47,130.84<br>18,985.81   | <b>151,888.68</b><br>76,845.83<br>55,698.29   |
| Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,   | \$01,813.09<br>49,284.00<br>24,801.03<br>127,168.06<br>\$680,790.80<br>1,347.04<br>786,600.00<br>166,230.60   | \$4,057.28<br>42,018.04<br>29,070.87<br>12,968.37<br>\$405,063.17<br>218,510.36<br>749.52  | 139,806.56<br>47,130.84<br>18,985.81<br>73,189.91<br>\$427,429.91<br>1,324.20<br>341,440.00<br>40.957.41   | 181,888,68 76,845,83 85,698,29 19,344,56 \$810,586,67 3,735,16 749,000.00 12,948,08   |

### GROUP 7.

| Maintenance, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds, Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, | Medford POPULATION 23,150  \$458,078.43 452,993.64 34,761.27 76,399.27 37,995.76 69,554.53 13,647.98 7,751.00 157,461.63 11,031.06 15,010.50 9,380.49 14,299.51 10,785.38 120,715.08 86,845.98 25,869.10  316,222.72 288,401.34 18,240.95 46,030.93 41,270.81 | North Adams POPULATION 22,019  \$292,881.69 878,206.33 22,624.98 46,670.91 18,889.07 47,245.57 17,692.88 3,625.65 110,948.57 7,683.17 7,683.17 7,683.17 882.08 9,027.67 9,027.67 900.35 4,848.34  33,495.16 26,935.14 6,560.02 | **S346, 392.16 **S04.464.84 18,840.18 42,049.74 18,928.89 56,950.70 17,376.95 5,917.29 117,292.98 24,629.60 1,243.26 1,227.25 19,968.06 1,674.76 \$94.50  15,925.41 12,005.41 12,005.41 13,920.00 | Beverly POPULATION 18,650  \$526,138.11 485,811.46 30,837.65 91,390.20 13,645.31 17,418.80 19,075.74 16,863.23 172,973.52 8,892.23 4,999.53 7,715.24 35,161.99 7,284.67  70,109.07 61,304.07 8,806.00 |
|---|---|--|---|---|
| Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds,  Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries,             | 432,993.64<br>34,761.27<br>76,399.27<br>37,995.76<br>69,554.53<br>13,647.98<br>7,751.00<br>157,461.68<br>11,031.06<br>15,010.50<br>9,380.49<br>14,299.51<br>10,785.58<br>   | #78,#06.53 22,624.98 46,670.91 18,889.07 47,245.57 17,692.88 3,625.65 110,948.57 7,633.17 250.95 2,573.58 9,828.08 - 9,027.67 800.35 4,848.54 - 33,495.16 86,935.14 6,560.08 - 32,037.97 86,305.44                             | \$04.464.84 18.840.18 42.049.74 18.928.89 56.950.70 17.376.95 5.917.29 117,292.98 24.629.60 1,243.26 1,227.25 19.968.06 1.674.76 \$294.50 15.925.41 12.005.41 3,920.00  134,858.49 114,858.49     | 30,837.65 91,390.20 13,645.31 17,418.80 19,075.74 16,863.23 172,973.52 8,892.23 4,999.3 7,715.24 36,161.99 35,151.99 7,224.67 70,109.07 61,304.07 8,806.00  |
| Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds,  Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries,             | 76,399.27<br>37,995.76<br>69,554.53<br>13,847.98<br>7,751.00<br>187,461.68<br>11,031.06<br>15,010.50<br>9,380.49<br>14,299.51<br>10,785.38<br>10,715.08<br>96,845.98<br>82,846.98<br>83,869.10<br>18,240.93<br>40,30.93<br>41,270.81                          | #78,#06.53 22,624.98 46,670.91 18,889.07 47,245.57 17,692.88 3,625.65 110,948.57 7,633.17 250.95 2,573.58 9,828.08 - 9,027.67 800.35 4,848.54 - 33,495.16 86,935.14 6,560.08 - 32,037.97 86,305.44                             | \$04.464.84 18.840.18 42.049.74 18.928.89 56.950.70 17.376.95 5.917.29 117,292.98 24.629.60 1,243.26 1,227.25 19.968.06 1.674.76 \$294.50 15.925.41 12.005.41 3,920.00  134,858.49 114,858.49     | 30,837.65 91,390.20 13,645.31 17,418.80 19,075.74 16,863.23 172,973.52 8,892.23 4,999.37 7,715.24 36,161.99   |
| Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds,  Interest, Loans, general purposes, Loans, cemeteries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries,  | 76,399.27<br>37,995.76<br>69,554.53<br>13,847.98<br>7,751.00<br>187,461.68<br>11,031.06<br>15,010.50<br>9,380.49<br>14,299.51<br>10,785.38<br>10,715.08<br>96,845.98<br>82,846.98<br>83,869.10<br>18,240.93<br>40,30.93<br>41,270.81                          | 46,670.91 18,889.07 47,245.57 17,692.88 3,625.65 110,948.57 7,683.17 250.95 2,573.58 9,828.08 9,828.08 9,828.08 300.35 4,848.54  | 18,926.89 56,950.70 17,376.95 5,917.29 117,292.98 24,629.60 1,243.26 1,227.25 10,968.06 19,968.06 1,674.76 \$94.50 15,925.41 12,005.41 3,920.00 134,858.49 114,898.17                             | 91,390.20 13,645.31 117,418.80 19,075.74 16,863.23 172,973.2 8,992.23 4,999.53 7,715.2 35,151.99 7,224.67 61,304.07 8,806.00  |
| Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds,  Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries,   | 37,995.76 69,554.53 13,047.98 7,751.00 157,461.68 11,031.06 15,010.50 9,380.49 14,899.61 14,299.51 10,785.38  | 18,889.07<br>47,245.57<br>17,692.88<br>3,025.85<br>110,948.57<br>7,683.17<br>250.95<br>2,573.58<br>9,027.67<br>800.35<br>4,848.34<br>33,495.16<br>86,935.14<br>6,660.08  | 18,926.89 56,950.70 17,376.95 5,917.29 117,292.98 24,629.60 1,243.26 1,227.25 10,968.06 19,968.06 1,674.76 \$94.50 15,925.41 12,005.41 3,920.00 134,858.49 114,898.17                             | 13,645.31<br>117,148.80<br>19,075.74<br>16,863.23<br>172,973.52<br>8,892.23<br>4,999.23<br>7,715.24<br>35,151.99<br>7,224.67<br>70,109.07<br>61,304.07<br>8,806.00                                    |
| Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds, Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Outlays, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries,   | 69,554.53<br>13,847.98<br>7,751.00<br>187,461.68<br>11,031.06<br>15,010.50<br>9,380.49<br>14,299.51<br>10,785.38<br>96,845.98<br>23,869.10<br>288,401.54<br>18,240.95<br>46,030.93<br>41,270.81   | 17,642.88<br>3,625.65<br>110,948.57<br>7,683.17<br>250.95<br>2,573.58<br>9,828.08<br>9,027.67<br>800.35<br>4,848.54<br>  | 56,950.70<br>17,376.95<br>5,917.29<br>117,292.98<br>24,629.60<br>1,243.26<br>1,227.25<br>19,968.06<br>19,968.06<br>1,674.76<br>294.60<br>11,205.41<br>12,005.41<br>3,920.00                       | 19,075.74<br>16,863.23<br>172,973.52<br>8,992.23<br>4,999.53<br>7,715.24<br>55,151.99<br>35,151.99<br>7,224.67<br>61,304.07<br>8,806.00   |
| Charities. Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds,  Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries,  | 13,647.98 7,751.00 157,461.63 11,031.06 15,010.50 9,380.49 14,299.51 10,785.38 120,715.08 96,845.98 23,869.10 218,222.72 282,401.54 18,240.95 46,030.93 41,270.81   | 17,642.88<br>3,625.65<br>110,948.57<br>7,683.17<br>250.95<br>2,573.58<br>9,828.08<br>9,027.67<br>800.35<br>4,848.54<br>  | 5,917.292.98 117,292.98 24,629.60 1,243.26 1,227.25 19,968.06 19,968.06 21,674.76 294.60 15,925.41 12,005.41 5,920.00   | 19,075.74<br>16,863.23<br>172,973.52<br>8,992.23<br>4,999.53<br>7,715.24<br>55,151.99<br>35,151.99<br>7,224.67<br>61,304.07<br>8,806.00   |
| Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds, Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries,  | 11,031.06<br>15,010.50<br>9,380.49<br>14,299.51<br>10,785.38<br>120,715.08<br>96,845.98<br>23,869.10<br>316,332.72<br>282,401.54<br>18,240.95<br>46,030.93<br>41,270.81   | 3,625.65 110,948.57 7,683.17 250.95 2,573.58 9,882.08 9,027.67 800.35 4,848.34 33,495.16 86,935.14 6,660.02  | 5,917.292.98 117,292.98 24,629.60 1,243.26 1,227.25 19,968.06 19,968.06 21,674.76 294.60 15,925.41 12,005.41 5,920.00   | 16,863.23<br>172,973.52<br>8,892.23<br>4,999.53<br>7,715.24<br>36,161.99<br>35,151.99<br>7,224.67<br>70,109.07<br>61,304.07<br>8,806.00   |
| Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeterics, Administration of trust funds,  Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,  Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries,   | 11,031.06<br>15,010.50<br>9,380.49<br>14,299.51<br>10,785.38<br>120,715.08<br>96,845.98<br>23,869.10<br>316,332.72<br>282,401.54<br>18,240.95<br>46,030.93<br>41,270.81   | 7,683.17<br>250.95<br>2,573.58<br>9,883.08<br>9,027.67<br>800.35<br>4,848.34<br>33,495.16<br>6,660.08<br>  | 24,629.80<br>1,243.26<br>1,227.25<br>19,968.06<br>19,968.06<br>1,674.76<br>\$94.50<br>15,925.41<br>12,005.41<br>3,920.00<br>  | 8,892.23<br>4,999.53<br>7,715.24<br>35,151.99<br>35,151.99<br>7,224.67<br>70,109.07<br>61,304.07<br>8,806.00  |
| Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds,  Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,  Outlays. Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries,  | 11,031.06<br>15,010.50<br>9,380.49<br>14,299.51<br>10,785.38<br>120,715.08<br>96,845.98<br>23,869.10<br>316,332.72<br>282,401.54<br>18,240.95<br>46,030.93<br>41,270.81   | 250.95<br>2,573.58<br>9,828.08<br>9,027.67<br>800.35<br>4,848.34<br>33,495.16<br>26,935.14<br>6,560.08   | 1,243.26<br>1,227.25<br>19,968.06<br>19,968.06<br>  | 4,999.53<br>7,715.24<br>35,161.99<br>35,151.99<br>7,224.67<br>70,109.07<br>61,304.07<br>8,806.00  |
| Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds, Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries,  | 9,380.49<br>14,299.51<br>10,785.38<br>120,715.08<br>96,845.98<br>23,869.10<br>21,272<br>282,401.54<br>18,240.95<br>46,030.93<br>41,270.81   | 2,573.58<br>9,828.08<br>9,027.67<br>800.35<br>4,848.54<br>   | 1,227.25<br>19,968.06<br>19,968.06<br>1,674.76<br>294.50<br>15,925.41<br>12,005.41<br>3,920.00<br>  | 7,715.24<br>35,151.99<br>35,151.99<br>7,224.67<br>70,109.07<br>61,304.07<br>8,806.00  |
| Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds, Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries,  | 14,299.51<br>14,299.51<br>10,785.38<br>120,715.08<br>96,845.98<br>83,869.10<br>316,322.72<br>282,401.34<br>18,240.95<br>46,030.93<br>41,270.81  | 9,828.02<br>9,027.67<br>800.35<br>4,848.34<br>33,495.16<br>26,935.14<br>6,560.02<br>32,027.97<br>26,305.44   | 19,968.06<br>19,968.06<br>1,674.76<br>294.50<br>15,925.41<br>12,005.41<br>3,920.00<br>134,855.49<br>114,298.17  | 35,151.99<br>35,151.99<br>7,224.67<br>70,109.07<br>61,304.07<br>8,806.00  |
| Electric light, Water, All other, Cemeteries, Administration of trust funds,  Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,  Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries,  | 14,299.51<br>10,785.38<br>120,715.08<br>86,845.98<br>25,869.10<br>316,222.72<br>288,401.34<br>18,240.95<br>46,030.93<br>41,270.81   | 9,027.67<br>800.35<br>4,848.84<br>   | 19,968.06<br>1,674.76<br>294.60<br>15,925.41<br>12,005.41<br>3,920.00<br>134,858.49<br>114,898.17   | 35,151.99<br>7,224.67<br>70,109.07<br>61,304.07<br>8,806.00   |
| All other, Cemeteries, Administration of trust funds, Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries,   | 10,785.38<br>120,715.08<br>96,845.98<br>25,869.10<br>316,222.72<br>288,401.34<br>18,240.95<br>46,030.93<br>41,270.81  | 800.35<br>4,848.34<br>33,495.16<br>26,935.14<br>6,860.02<br>33,037.97<br>26,305.44   | 1,674.76<br>894.50<br>15,925.41<br>12,005.41<br>5,920.00<br>134,858.49<br>114,898.17  | 7,224.67<br>70,109.07<br>61,304.07<br>8,805.00  |
| Cemeteries, Administration of trust funds, Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries,  | 120,715.08<br>86,845.98<br>25,869.10<br>316,222.72<br>282,401.34<br>18,240.95<br>46,030.93<br>41,270.81   | 4,848.34<br>33,495.16<br>26,935.14<br>6,560.02<br>-<br>31,037.97<br>26,305.44  | 294.50<br>15,925.41<br>12,005.41<br>3,920.00<br><br>134,858.49<br>114,898.17  | 70,109.07<br>61,304.07<br>8,805.00  |
| Administration of trust funds,  Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,  Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries,  | 120,715.08<br>86,845.98<br>25,869.10<br>316,222.72<br>282,401.34<br>18,240.95<br>46,030.93<br>41,270.81   | 33,495.16<br>26,935.14<br>6,660.08<br>32,037.97<br>26,305.44   | 294.50<br>15,925.41<br>12,005.41<br>3,920.00<br><br>134,858.49<br>114,898.17  | 70,109.07<br>61,304.07<br>8,805.00  |
| Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,  Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries,  | 96,845.98<br>23,869.10<br>316,222.72<br>282,401.54<br>18,240.95<br>46,030.93<br>41,270.81   | 26,935.14<br>6,560.02<br>-<br>32,037.97<br>26,305.44   | 15,925.41<br>12,005.41<br>5,920.00<br>-<br>134,858.49<br>114,898.17   | 61,304.07<br>8,805.00<br>-<br><b>326,873.32</b>   |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,  Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries,  | 96,845.98<br>23,869.10<br>316,222.72<br>282,401.54<br>18,240.95<br>46,030.93<br>41,270.81   | 26,935.14<br>6,560.02<br>-<br>32,037.97<br>26,305.44   | 12,005.41<br>3,920.00<br>-<br>134,858.49<br>114,898.17  | 61,304.07<br>8,805.00<br>-<br>326,873.32  |
| Loans, general purposes, Loans, public service enterprises, Loans, cometeries,  Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries,  | 96,845.98<br>23,869.10<br>316,222.72<br>282,401.54<br>18,240.95<br>46,030.93<br>41,270.81   | 26,935.14<br>6,560.02<br>-<br>32,037.97<br>26,305.44   | 12,005.41<br>3,920.00<br>-<br>134,858.49<br>114,898.17  | 61,304.07<br>8,805.00<br>-<br>326,873.32  |
| Loans, public service enterprises, Loans, cemeteries,  Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries,   | 316,222.72<br>282,401.34<br>18,240.95<br>46,030.93<br>41,270.81   | 32,037.97<br>26,305.44   | -<br>134,858.49<br>114,898.17   | 8,805.00<br>-<br><b>326,873.32</b>  |
| Outlays.  Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries,   | 282,401.54<br>18,240.95<br>46,030.93<br>41,270.81   | 26,305.44<br>-<br>-  | 114,292.17  |   |
| Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries,   | 282,401.54<br>18,240.95<br>46,030.93<br>41,270.81   | 26,305.44<br>-<br>-  | 114,292.17  |   |
| Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries,   | 282,401.54<br>18,240.95<br>46,030.93<br>41,270.81   | 26,305.44<br>-<br>-  | 114,292.17  |   |
| General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries,   | 18,240.95<br>46,030.93<br>41,270.81   | =  | 280.00  | SHI SHI HX  |
| Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries,   | 46,030.93<br>41,270.81  | -  |   | 777.86  |
| Highways,<br>Charities,<br>Education,<br>Libraries,   | 41,270.81   |  | 1,016.81  | 12.558.27   |
| Charities, Education, Libraries,  | · -   | 705.18   | 9,430.38  | 69,680.15   |
| Education,  | 135,126 94  | 13,333.26  | 48,422.32   | 55,702.36   |
| Libraries,  |   | 12,267.00  | 54,042.66   | 102,848.56  |
|   |   |  | 1,100.00  | 48,449.34   |
| Recreation,   | 41,731.71   | - 1  | -,200.00  | 1,185.44  |
| Unclassified,   | · -   | -  | -   | · -   |
| Public service enterprises,   | <b>33,821</b> .38   | 5,732.53   | 20,566.32   | <b>33,</b> 679 . <b>22</b>  |
| Electric light,   | 33,821.38   | 5,732.53   | 20 566 29   | 22 670 22   |
| All other,  | 00,021.00   | 0,102.00   | 20,566.32   | 33,679.22   |
| Cemeteries,   | _   | _  | _   | 1,992.12  |
|   |   | 1  |   | -,  |
| Municipal indebtedness,   | 565,949.08  | 248,430.00   | 257,340.00  | 645,200.00  |
| From sinking funds,   | 84,150.00   | 50 100 00  | 17,000.00   | -   |
| From revenue and other sources, Bonds refunded, current year,   | <i>31,799.03</i>  | 56,4 <b>3</b> 0.00<br>15,000.00  | <b>35,</b> 500.00   | 145,200.00  |
| Temporary loans (including tax loans),  | 450,000.00  | 177,000.00   | 204,840.00  | 500,000.00  |
| Warrants or orders, previous years,   | -   |  | -   | -   |
| i   |   |  |   |   |
| Transfers,  | 151,869.57  | -  | 40,087.42   | 8,997.87  |
| To sinking funds from revenue,  | 28,421.00   | - 1  | 1,200.00  | 3,000.00  |
| To sinking funds from premiums,   | 123,448.57  |  | 38,837.42   | 997.37  |
| Au other,   | 220,440.01  | _  | 00,001.42   | 801.01  |
| Refunds.  | 14,361.03   | 749.62   | 919.99  | 8,950.71  |
|   |   |  |   | •   |
| Agency, trust, and investment,  | 179,106.49  | 71,449.27  | 126,800.68  | 162,640.89  |
| Taxes and licenses for State,   | 49,283.50   | 42,018.04<br>29,070.87   | 47,130.84   | 76,845.83   |
| Expenditures for grade crossings,   | <b>24,861</b> .03   | 28,010.01  | 18,985.81   | 55,698.29   |
| Sinking and other permanent funds,  | 104,961.96  | <b>36</b> 0. <b>3</b> 6  | 60,684.03   | 30,096 .77  |
| All other,  | -   | -  | · · · -   | _   |
|   |   |  |   |   |
| RECAPITULATION.   |   |  | i   |   |
|   |   |  | ľ   |   |
| Maintenance and interest,   | \$578,793.51  | \$326,376.85   | <b>\$342</b> ,317.57  | \$596,297.18  |
| Permanent debt (except from sinking funds).   | 31,799.03   | 56,430.00  | 35,500.00   | 145,200.00  |
| Sinking fund requirements from revenue,   | 28,421.00   | -  | 1,200.00  | 3,000.00  |
| Premiums paid to sinking funds,<br>Outlays,   | 316,222.72  | 32,037.97  | 134,858.49  | 326,873.32  |
| Permanent debt from sinking funds,  | 84,150.00   | 32,001.51  | 17,000.00   | 020,010.02  |
| Bonds refunded, current year.   | ,200.00   | 15,000.00  |   | _   |
| Temporary loans.  | 450,000.00  | 177,000.00   | 204,840.00  | 500,000.00  |
| Transfers (except to sinking funds) and   |   | ·  | · I   | 0.010.00  |
| refunds,  | 137,809.60  | 749.52   | 39,757.41   | 9,948.08  |
| Agency, trust, and investment,  | 179,106.49  | 71,449.27  | 126,800.68  | 162,640.89  |
| Total payments,   | \$1,806,302.35  | \$679,043.61   | \$902,274.15  | \$1,748,959.47  |
| Balance on hand, including funds,   | 111 001 -0  | 32,026.49  | 101,391.12  | 28,565.01   |
| GRAND TOTAL,  | 111,384.52  | 02,020:40  |   | 20,000.01   |
|   | \$1,917,686.87  | \$711,070.10   | \$1,003,665.27  | \$1,772,524.48  |

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TABLE I. — Summary of Financial Transactions. Cities

GROUP 8.

| RECEIPTS.   | Melrose<br>Population<br>15,715   | Woburn<br>Population<br>15,308  | Newburyport<br>Population<br>14,949   | Marlborough<br>Population<br>14,579  |
|---|---|---|---|--|
| REVENUE.  | \$470,695.03  | \$332,064.21  | \$348,263.65  | <b>\$34</b> 0,437.91   |
| General,  | 847,118.28  | 244,090.88  | 240,281.81  | <b>247,270.45</b><br>£28,378.99  |
| Taxes,<br>Property and poll,  | 344,793.08<br>319,050.43<br>25,742.59   | 238,526.43<br>219,231.34  | <b>202,520.88</b>   | <i>228,378.99</i><br>216,795.90  |
| Corporation, bank, etc.   | 25,742.59   | 19,295.09   | 21,352.82   | 11,583.09  |
| Licenses and permits  | 1 719. <b>25</b>  | 854.50  | 14.084.50   | 16,771.50  |
| Fines and forfeits,<br>Grants and gifts,  | 226.86<br>1,379.70  | 2,244.00<br>2,465.95  | 955.50<br>1,368.11  | 929.00<br>1,190.96   |
| For expenses, .   | 1,379.70  | 2,465.95  | 1,368.11  | 1,190.96   |
| For outlays,  |   |   |   | -  |
|   | 123,576.80  | 87,993,33   | 107,981.84  | 93,167,46  |
| Special assessments, To meet expenses,  | 18,777.24<br>12,258.10  | 4,638.33  | 5,033.80<br>4,447.05  | 2,316.57   |
| To meet expenses,   | 12,258.10   | 4,593.07  | 4,447.05  | 2,191.40   |
| To meet outlays,  | 6,519.14<br>2,300.26  | 45.26<br><b>3,129</b> .52   | 586.75<br>1,846.02  | 125.17<br>2,067.71   |
| Demonstrated and all  | 16,905.33   | 14,390.90   | \$1,647.85<br>738.53  | 22,047.9 <del>6</del>  |
| General government,   | 5,536.39  | 829.88  | 738.53  | 540.80   |
| Protection of persons and property,<br>Health and sanitation,   | 114.54  | 4,137.90<br>59.86   | 2,014.91<br>306.50  | 1,965.09<br>9,755.88   |
| Highways,   | 2,954.16<br>729.73  | 189.28  | 2,541.84  | 1,140.61   |
| Charities   | 2,166.26  | 2,789.18  | 2,034.21  | 3,064.68   |
| Soldiers' benefits,<br>Education,   | 2,958.00<br>2,005.49  | 4,478.00<br>1,665.92  | 9,346.89<br>3,476.30  | 5,203.00<br>319.70   |
| Libraries.  | 319.51  | 240.88  | 171.17  | 29.70  |
| Recreation,   | 121.25  | =   | 16.50<br>1,001.00   | 28.50  |
| Public service enterprises,<br>Electric light.  | 47,898.08   | <b>52,786</b> . 16  | 62,363.01   | 45,856.27  |
| Water,  | 47,860.08<br>38.00  | 52,786.16   | 62,363.01   | 45,856.27  |
|   | 5.930.14  | 3,671.63  | 239.00  | 60.00  |
| Interest,   | \$1,765.75<br>21,389.10   | 9,376.79  | 16,85%.16<br>6.384.78   | 20,818.95<br>13,078.37   |
| On sinking funds,<br>On trust and investment funds,   | 1,296.41  | 5,634.51  | 6,214.82  | 1,813.54   |
| All other,  | 9,080.24  | 3,742.28  | 4,252.56  | 5,927.04   |
| NON-REVENUE.  | \$710,285.49  | \$550,663.02  | \$386,793.25  | \$480,641.01   |
| Offsets to outlays,   | 8,674.38  | 7,059.84  | 2,267.87  | 8,615.61   |
| Departmental,   | 8,674. <b>3</b> 8   | 6,662.27  | 1,524.09  | 6,260.67   |
| Public service enterprises,<br>Cemeteries,  | 1 - 1   | 397.57  | 743.78  | 2,354.94   |
|   | 1 !   | :   |   |  |
| Municipal indebtedness,   | 440,654.20<br>76,451.70   | <b>276,420.13</b> 50,500.00   | <b>237,000.75</b><br><b>2,000</b> .00   | 235,697.20<br>25,000.00  |
| Loans, general purposes, Loans, public service enterprises,   | 70,401.70   | 20,000.00   | 5,000.00  | 500.00   |
| Loans, cemeteries,  | 3,600.00  | -   | -   | -  |
| Bonds refunded, current year,<br>Temporary loans (including tax loans),   | 360,400.00  | 198,718. <b>2</b> 8   | 250,000.00  | 210,000.00   |
| Unpaid warrants or orders, current year,  | 000,400.00  | 6,261.40  | !   | 210,000.00   |
|   |   |   |   | 197. <b>20</b>   |
| Premiums, , ,   | 202.50  | 940.45  | .75   | 107.20   |
| Married and   |   | • •   | .,,   |  |
| Transfers, From sinking funds,  | 88,976.90<br>50,000.00  | 8,805.07  | 71,941.62<br>25,000.00  | 89,302.57<br>75,000.00   |
|   | <b>88,976.90</b><br>50,000.00<br>58,976.90  | 8,805.07<br>8,805.07  | 71,941.62<br>25,000.00<br>46,941.62   | <b>89,302.57</b><br>75,000.00<br>14,302.57   |
| Transfers, From sinking funds, All other, Refunds,  | 88,976.90<br>50,000.00<br>38,976.90<br>2,256.41   | 8,805.07<br>8,805.07<br>1,000.30  | 71,941.62<br>25,000.00<br>46,941.68<br>602.57   | 89,302.57<br>75,000.00<br>14,302.57<br>982.81  |
| Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment,   | 88,976.90<br>50,000.00<br>58,976.90<br>2,256.41<br>169,723.60   | 8,805.07<br>8,805.07<br>1,000.30<br>57,377.68   | 71,941.62<br>25,000.00<br>46,941.68<br>602.57<br>74,980.44  | 89,302.57<br>75,000.00<br>14,302.57<br>983.81<br>146,042.82  |
| Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State.  | \$8,976.90<br>50,000.00<br>38,976.90<br>2,256.41<br>169,723.60<br>33,645.77   | 8,805.07<br>8,805.07<br>1,000.80<br>57,377.68<br>22,527.91  | 71,941.62<br>25,000.00<br>46,941.68<br>602.57<br>74,980.44<br>52,903.96   | \$9,302.57<br>75,000.00<br>14,302.57<br>983.81<br>146,042.82<br>27,074.19  |
| Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State.  | 88,976.90<br>50,000.00<br>58,976.90<br>2,256.41<br>169,723.60   | 8,805.07<br>8,805.07<br>1,000.30<br>57,377.68   | 71,941.62<br>25,000.00<br>46,941.68<br>602.57<br>74,980.44  | \$9,302.57<br>75,000.00<br>14,302.57<br>983.81<br>146,042.82<br>27,074.19  |
| Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | \$8,976.90<br>50,000.00<br>38,976.90<br>2,256.41<br>169,723.60<br>33,645.77   | 8,805.07<br>8,805.07<br>1,000.80<br>57,377.68<br>22,527.91  | 71,941.62<br>25,000.00<br>46,941.68<br>602.57<br>74,980.44<br>52,903.96   | 89,302.57<br>75,000.00<br>14,302.57<br>982.81<br>146,042.82<br>27,074.19<br>9,968.63   |
| Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings,   | 88,976.90<br>50,000.00<br>58,976.90<br>2,256.41<br>169,723.60<br>33,645.77<br>16,466.40   | 8,805.07<br>8,805.07<br>1,000.30<br>57,377.68<br>22,527.91<br>11,300.47   | 71,941.62<br>25,000.00<br>46,941.68<br>602.57<br>74,980.44<br>52,903.96<br>16,746.84  | <b>89,302.57</b><br>75,000.00<br>14,302.57   |
| Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | 88,976.90<br>50,000.00<br>58,976.90<br>2,256.41<br>169,723.60<br>33,645.77<br>16,466.40   | 8,805.07<br>8,805.07<br>1,000.30<br>57,377.68<br>22,527.91<br>11,300.47   | 71,941.62<br>25,000.00<br>46,941.68<br>602.57<br>74,980.44<br>52,903.96<br>16,746.84  | 89,302.57<br>75,000.00<br>14,302.57<br>982.81<br>146,042.82<br>27,074.19<br>9,968.63   |
| Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays,   | 88,976.90<br>50,000.00<br>58,976.90<br>2,256.41<br>169,723.60<br>53,645.77<br>16,466.40<br>119,611.48   | 8,805.07<br>8,805.07<br>1,000.30<br>57,377.68<br>22,527.91<br>11,300.47<br>23,549.30  | 71,941.62<br>25,000.00<br>46,941.62<br>602.57<br>74,980.44<br>52,903.96<br>16,745.84<br>25,330.64   | \$9,802.57<br>75,000.00<br>14,302.57<br>982.81<br>146,042.82<br>27,074.19<br>9,968.63<br>109,000.00  |
| Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums,   | \$8,976.90<br>50,000.00<br>38,976.90<br>2,256.41<br>169,723.60<br>33,645.77<br>16,466.40<br>119,611.43  | 8,805.07<br>8,805.07<br>1,000.30<br>57,377.68<br>82,527.91<br>11,300.47<br>23,549.30<br>\$339,144.05<br>940.45  | 71,941.62<br>25,000.00<br>46,941.62<br>602.57<br>74,980.44<br>52,903.96<br>16,745.84<br>25,330.64   | \$9,802.57<br>75,000.00<br>14,302.57<br>982.81<br>146,042.82<br>27,074.19<br>9,968.63<br>109,000.00  |
| Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,                                | \$8,976.90<br>50,000.00<br>58,976.90<br>2,256.41<br>169,723.60<br>33,645.77<br>16,466.40<br>119,611.43<br>  | 8,805.07<br>8,805.07<br>1,000.30<br>57,377.68<br>22,527.91<br>11,300.47<br>23,549.30<br>\$339,144.05<br>940.45<br>275,479.68<br>9,805.37              | 71,941.62<br>25,000.00<br>46,941.68<br>602.57<br>74,980.44<br>32,903.96<br>16,746.84<br>25,330.64<br>-<br>\$350,531.52<br>237,000.00<br>72,544.19 | \$9,802.57<br>75,000.00<br>14,302.57<br>982.81<br>146,042.82<br>27,074.19<br>9,968.63<br>109,000.00<br>\$349,053.52<br>197.20<br>235,500.090,285.38                                    |
| Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,                                | \$8,976.90<br>50,000.00<br>58,976.90<br>2,256.41<br>169,723.60<br>53,645.77<br>16,466.40<br>119,611.43<br>2479,369.41<br>202.50<br>440,451.70                             | 8,805.07<br>8,805.07<br>1,000.30<br>57,377.68<br>22,527.91<br>11,300.47<br>23,549.30<br>\$339,144.05<br>940.45<br>275,479.68                          | 71,941.62<br>25,000.00<br>46,941.62<br>602.57<br>74,980.44<br>32,903.96<br>16,746.84<br>25,330.64<br>   | \$9,802.57<br>75,000.00<br>14,302.57<br>983.81<br>146,043.82<br>27,074.19<br>9,968.63<br>109,000.00<br>\$349,053.52<br>197.20<br>235,500.00<br>90,285.38<br>146,042.82                 |
| Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,  | \$8,976.90<br>50,000.00<br>58,976.90<br>2,256.41<br>169,723.60<br>33,645.77<br>16,466.40<br>119,611.43<br>  | 8,805.07<br>8,805.07<br>1,000.30<br>57,377.68<br>22,527.91<br>11,300.47<br>23,549.30<br>\$339,144.05<br>940.45<br>275,479.68<br>9,805.37              | 71,941.62<br>25,000.00<br>46,941.68<br>602.57<br>74,980.44<br>32,903.96<br>16,746.84<br>25,330.64<br>-<br>\$350,531.52<br>237,000.00<br>72,544.19 | \$9,802.57<br>75,000.00<br>14,302.57<br>982.81<br>146,042.82<br>27,074.19<br>9,968.63<br>109,000.00<br>\$349,053.52<br>197.00<br>235,500.00<br>90,285.38<br>146,042.82<br>\$821,078.92 |
| Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, | \$8,976.90<br>50,000.00<br>58,976.90<br>2,256.41<br>169,723.60<br>53,645.77<br>16,466.40<br>119,611.48<br>\$479,369.41<br>202.50<br>440,451.70<br>91,233.31<br>169,723.60 | 8,805.07<br>8,805.07<br>1,000.30<br>57,377.68<br>22,527.91<br>11,300.47<br>23,549.30<br>\$339,144.05<br>940.45<br>275,479.68<br>9,805.37<br>57,377.68 | 71,941.62<br>25,000.00<br>46,941.62<br>602.57<br>74,980.44<br>32,903.96<br>16,746.84<br>25,330.64<br>   | \$9,802.57<br>75,000.00<br>14,302.57<br>983.81<br>146,043.82<br>27,074.19<br>9,968.63<br>109,000.00<br>\$349,053.52<br>197.20<br>235,500.00<br>90,285.38<br>146,042.82                 |

### GROUP 8.

|  | GROUP 8                         | 5 <b>.</b>                     |                                     |                                    |
|--|---------------------------------|--------------------------------|-------------------------------------|------------------------------------|
| PAYMENTS.  | Melrose<br>Population<br>15,715 | Woburn<br>Population<br>15,308 | Newburyport<br>Population<br>14,949 | Mariboroug<br>Population<br>14,579 |
| Maintenance  | \$310,890.40                    | \$262,999.74                   | \$245,216.55                        | \$222,303.4                        |
| Departmental,  | 286,002.83                      | 240,093.43                     | 223,576.31                          | 210,074.7                          |
| General government,  | 29,012.30                       | 19,436.02                      | 16,455.03                           | 19,209.2                           |
| Protection of persons and property, .                                      | 45,065.55                       | 53,120.79                      | 42,935.56                           | 49,649.70                          |
| Health and sanitation,   | 26,228.45<br>47,467.34          | 18,437.59<br>32,046.17         | 13,371.06<br>40,009.13              | 12,658.2                           |
| Highways,  | 9,649.72                        | 13,588.38                      | 16,278.44                           | 30,617.9<br>14,236.2               |
| Soldiers' benefits,  | 5,851.20                        | 5,021.59                       | 16,399.22                           | 8,070.6                            |
| Education,   | 101,353.64                      | 78,617.76                      | 64,425.51                           | 67,767.3                           |
| Libraries,   | 6,106.73                        | 8,484.32                       | 7.974.95                            | 4,909.6                            |
| Recreation,  | 9,484.36                        | 5,842.22                       | 2,339.65                            | 1,060.9                            |
| Unclassified,  | 5,783.54                        | 5,498.59                       | 3,387.76                            | 1,894.9                            |
| Public service enterprises,  | 18,565.53                       | 17,968.51                      | 21,313.69                           | 11,449.9                           |
| Electric light,  | 18,563.20                       | 17,968.51                      | 21,313.69                           | 11,449.9                           |
| All other,   | 2.33                            |                                | 22,010.00                           |                                    |
| Cemeteries,  | 6,322.04                        | 4,930.30                       | <b>311.55</b>                       | 778.7                              |
| Administration of trust funds,   |                                 | 7.50                           | 15.00                               | -                                  |
|  |                                 |                                |                                     |                                    |
| Interest,  | 81,622.58                       | 34,398.80                      | 38,213.82                           | 37,853.2                           |
| Loans, general purposes,   | 59,768.37                       | 29,578.80                      | 21,688.21                           | 21,815.0                           |
| Loans, public service enterprises, Loans, cemeteries,                      | 21,854.21                       | 4,820.00                       | 11,525.11                           | 16,038.2                           |
| Doune, Comolor ass,  |                                 |                                | }                                   |                                    |
| Dutlays,   | 124,638.55                      | 55,671.24                      | 28,242.34                           | 42,685.9                           |
| Departmental,  | 108,628.75                      | <b>22,</b> 778.41              | 10,440.79                           | 39,976.6                           |
| General government,  | 17,084.80                       | 0010-50                        | 350.00                              |                                    |
| Protection of persons and property, .                                      | 7,174.67                        | 2,813.52                       | 272.48                              | 300.0                              |
| Health and sanitation,   | 23,912.66<br>48,191.50          | 3,377.44<br>15,288.12          | 1,269.06<br>6,592.14                | 12,401.3                           |
| Highways,  | 20,181.00                       | 244.83                         | 0,082.14                            | 24,481.5                           |
| Education,   | -                               | 211.00                         | 731.80                              | 2,793.7                            |
| Libraries,   | -                               | 971.78                         |                                     | _,                                 |
| Recreation,  | 12,265.12                       | 82.72                          | 1,177.31                            | _                                  |
| Unclassified,  | -                               | -                              | 48.00                               | -                                  |
| Public service enterprises,  | 12,265.42                       | <b>32,</b> 68 <b>6</b> .01     | 17,801.55                           | 2,591 . 4                          |
| Electric light,  | 10.005.40                       | 20 000 01                      | 17 001 77                           | 0.50.                              |
| Water,   | 12,265.42                       | 32,686.01                      | 17,801.55                           | 2,591.4                            |
| All other,   | 3,744.38                        | 206.82                         |                                     | 117.8                              |
| Cemeteries,  | 0,747.00                        | 200.02                         | ŀ                                   | 117.0                              |
| Municipal indebtedness,  | 426,574.38                      | 263,764.82                     | 271,000.00                          | 306,800.0                          |
| From sinking funds,  | 50,000.00                       | <b>-</b>                       | 25,000.00                           | 75,000.0                           |
| From revenue and other sources,  | 51,874.15                       | 60,831 . 43                    | 41,000.00                           | 36,800.0                           |
| Bonds refunded, current year,  | 99/ 900 00                      | 606.066.60                     | #05.000.00                          | 105,000,0                          |
| Temporary loans (including tax loans), Warrants or orders, previous years, | \$24,200.00<br>500.23           | 202,933.39                     | 205,000.00                          | 195,000.0                          |
| mairante or orders, previous years,  | 1                               | _                              |                                     |                                    |
| Transfers  | 88,976.90                       | 8,805.07                       | 71,941.62                           | 89,302.5                           |
| To sinking funds from revenue,   | 15,517.39                       |                                | 7,599.06                            | 12,704.0                           |
| To sinking funds from premiums,  |                                 |                                | 1 525.00                            |                                    |
| All other,   | 73,459.51                       | 8,805.07                       | 63,817.56                           | 76,598.5                           |
| Refunds,   | 2,256.41                        | 1,000.80                       | 602.57                              | 982.8                              |
| Belulus,   | 2,200.12                        | 2,000.00                       | 002.01                              | 302.0                              |
| Agency, trust, and investment,   | 155,603.56                      | 59,919.25                      | 64,187.94                           | 100,013.5                          |
| Taxes and licenses for State,  | 33,645.77                       | 22,527.91                      | 32,903.96                           | 27,074.1                           |
| Taxes for county,  | 16,466.40                       | 11,300.47                      | 16,745.84                           | 9,968.6                            |
| Expenditures for grade crossings,  | 105 (01 00                      |                                | 11 500 11                           | 00.000.0                           |
| Sinking and other permanent funds, .                                       | 105,491.39                      | 26,090.87                      | 14,538.14                           | 62,970.7                           |
| All other,   | _                               | _                              | _                                   | _                                  |
| RECAPITULATION.  |                                 |                                |                                     |                                    |
|  |                                 |                                |                                     |                                    |
| Maintenance and interest,<br>Permanent debt (except from sinking funds),   | \$392,512.98                    | \$297,398.54                   | \$278,429.87                        | \$260,156.6                        |
| Permanent debt (except from sinking funds),                                | 51,874.15                       | 60,831.43                      | 7,599.06                            | 36,800.0                           |
| Sinking fund requirements from revenue, .  Premiums paid to sinking funds, | 15,517.39                       | _                              | 1 595 00                            | 12,704.0                           |
| Ontlove  | 124,638.55                      | 55,671.24                      | 1 525.00<br>28,242.34               | 42,685.9                           |
| Permanent debt from sinking funds,   | 50,000.00                       | - 00,011.22                    | 25,000.00                           | 75,000.0                           |
| Bonds refunded, current year,  | - 55,000.00                     | _                              |                                     | -                                  |
| Temporary loans  | 324,700.23                      | 202,933.39                     | 205,000.00                          | 195,000.0                          |
| Fransfers (except to sinking funds) and                                    |                                 | l                              |                                     | •                                  |
| refunds.   | 75,715.92                       | 9,805.37                       | 64,420.13                           | 77,581.3                           |
| Agency, trust, and investment,   | 155,603.56                      | 59,919.25                      | 64,187.94                           | 100,013.5                          |
|  | \$1,190,562.78                  | \$686,559.22                   | \$714,404.34                        | \$799,941.4                        |
| Total payments,  |                                 |                                |                                     | ı                                  |
|  | 13,599.99                       | 3,421.29                       | 32,003.14                           | 49,549.                            |
| Total payments,  | 13,599.99<br>\$1,204,162.77     | 5,421.29<br>\$689,980.51       | \$2,003.14<br>\$746,407.48          | 49,549.4<br>\$849,490.9            |

#### TABLE I. — Summary of Financial Transactions. Cities AGGREGATES FOR 33 CITIES.

|  |  | ;          | REC           | EIPT      | s.   |        |             |          |            |                 | ļ   | Population 2,311,396   |
|--|--|------------|---------------|-----------|--|--------|-------------|----------|------------|-----------------|-----|--|
|  | REVENUE.   |            |               |           |  |        |             |          |            | \$75,604,552.97 |     |  |
| General,   |  |            |               |           |  |        |             |          |            |                 |     | 57,640,927.71  |
| Taxes,   | •  | •          | •             | •         | •  | •      | •           | •        | •          | •               |     | 54,469,996.82  |
| Corporation, bank, et  | te.,   | :          | :             | :         | :  | :      | :           | :        | :          | :               | :   | 49,536,818.47<br>4,933,178.35  |
| Licenses and permits,  | •  | •          | •             | •         | •  | •      | •           |          | •          |                 | :   | <b>2,</b> 508 <b>,2</b> 64.79  |
| Fines and forfeits, .  | •  | •          | •             | •         | •  | •      | •           | •        | •          | •               | .   | <b>203,</b> 562.91   |
| Grants and gifts, . For expenses, .  | :  | •          | :             | :         | •  | •      | •           | :        | :          | :               | :   | 458,052.09<br>300,953.61   |
| For outlays, .   |  | • ,        | •             |           | ·  |        |             |          |            | :               | - : | 157,098.48   |
| All other,   | •  | •          | •             | •         | •  | •      | •           | •        | •          | •               | •   | 1,051.10   |
| Commercial,  |  | _          |               | _         |  | _      | _           |          |            |                 | _   | 17,963,625.26  |
| · Special assessments,   |  | •          |               |           | •  | •      | •           | •        |            |                 | .   | 1,221,019.29   |
| To meet expenses,  | •  | •          | •             | •         | •  | •      | •           | •        | •          | •               |     | 844,731.88   |
| To meet outlays,<br>Privileges,  | :  | :          | :             | :         | :  | :      | :           | :        | :          | :               | : 1 | 376,287.41<br><i>348,902.29</i>  |
| Departmental, .  |  |            |               |           | ·  |        |             | ·        |            | ·               |     | 2,289,156.51   |
| General government,  |  |            | ٠             | •         | •  | •      | •           | •        | •          | •               | •   | 147,497.16   |
| Protection of persons<br>Health and sanitation   |  | roper      | ·y,           | •         | :  | :      | :           | :        | •          | •               | :   | 152,963.57<br>556,654.20   |
| Highways, .  | •  |            | :             | ·         | ÷  | :      | •           | :        | :          | :               | :   | 208,149.21   |
| Charities, .<br>Soldiers' benefits,  | •  | •          | •             | •         | •  | •      | •           | •        | •          | •               | .   | 511,785.83   |
| Soldiers' benefits,<br>Education,  | •  | •          | •             | •         | •  | •.     | •           | •        | •          | •               | •   | 395,484.03<br>222,442.73   |
| Libraries,   | :  | :          | :             | :         | :  | :      | :           | :        | :          | :               | :   | 222,442.73<br>23,875.58  |
| Recreation, .  |  | •          |               |           | •  | •      |             |          | •          |                 | .   | <b>57,957</b> . 87   |
| Unclassified, Public service enterprise  |  | •          | •             | •         | •  | •      | •           | •        | •          | •               | •   | 12,346.33  |
| Electric light, .  | •, .   | :          | :             | :         | :  | :      | :           | :        | :          | :               | :   | 10,040,761 . 17<br>1686,640 . 53   |
| Water,   |  | ·          |               |           | ·  | •      |             |          |            | :               |     | 7,949,755.46   |
| All other,   | •  | •          | •             | •         | •  | •      | •           | •        | •          | •               | •   | 1,404,365.18   |
| Cemeteries, Interest,  | :  | •          | •             | •         | •  | •      | :           | :        | •          | •               | •   | <b>225</b> ,040.52<br><b>3,83</b> 8,745.48   |
| On sinking funds,  | :  | ·          | :             | •         | ·  | :      | ·           | ·        | :          | :               | :   | 2,448,484.98   |
|  |  |            |               |           |  |        |             |          |            |                 |     | 588,497.70   |
| On trust and investn   | nent fu  | nds,       | •             | •         | •  | •      | •           | •        | •          | •               | •   |  |
| On trust and investm<br>All other,   | ent fu   | nds,       | :             | :         | :  | :      | :           | :        | •          | :               |     | 801,762.80   |
|  | nent fu  | •          | :<br>N-R      | EVEN      | UE.  | :      | <u>:</u>    | <u>:</u> | -          | <u>:</u>        | :   |  |
| All other,   | nent fu  | •          | N-R           | EVEN      | UE.  | •      | :           | •        | :          | :               | •   | \$01,762.80<br>\$81,656,794.97   |
|  | ent fu   | •          | :<br>N-R<br>: | :<br>EVEN | :<br>TUE.  | :      | :<br>:      | :<br>:   | :<br><br>: | :<br>:          |     | \$01,762.80<br>\$81,656,794.97<br>1,206,896.92   |
| All other,   | ·<br>:   | •          | :<br>N-R<br>: | EVEN      | TUB.   | :<br>: | :<br>:      | :<br>:   | :<br>:     | :<br>:          |     | \$81,656,794.97<br>1,206,896.92<br>831,422.52  |
| All other,   | ·<br>:   | •          | N-R           | EVEN      | TUE.   | :      | :<br>:<br>: | :<br>:   | :          | :               |     | \$81,656,794.97<br>1,206,896.92<br>831,422.52  |
| All other,  Offsets to outlays,  Departmental, Public service enterprise  Cemeteries,  |  | •          | N-R           | :         | TUE.   | :      | :           | :        | :          | :               |     | 801,762.80<br>\$81,656,794.97<br>1,206,896.92<br>831,428.65<br>376,474.40  |
| All other,  Offsets to outlays,  Departmental,  Public service enterprise  Cemeteries,  Municipal indebtednes  Loans, general purposes   |  | NO         | N-R           | EVEN      | :<br>IUE.<br>:   | :      | :           | :        | :          |                 | :   | 801,762.80<br>\$81,686,794.97<br>1,206,896.92<br>831,482.65<br>876,474.40<br>48,222,047.63<br>14,197,332.82  |
| All other,   |  | NO         | N-R           | :         | :<br>TUE.<br>:   | :      | :           | :        | :          | :               |     | 801,762.80<br>\$81,656,794.97<br>1,206,896.92<br>831,422.55<br>875,472.40<br>48,222,047.63<br>14,197,832.22<br>4,697,000.00  |
| All other,  Departmental, Public service enterprise Cemeteries,  Municipal indebtednes Loans, general purposes Loans, public service ent Loans, cemeterics,  | s, .<br>s, .<br>erprise  | NO         | N-R           | :         | TUE.   |        |             |          |            | :               |     | 801,762.80<br>\$81,656,794.97<br>1,206,896.92<br>831,422.56<br>876,474.40<br>48,222,047.63<br>14,197,838.22<br>4,697,000.00<br>7,100.00  |
| All other,  Departmental, Public service enterprise Cemeteries,  Municipal indebtednes Loans, general purposes Loans, peneral purposes Loans, cemeteries, Bonds refunded, current Temporary loans (inclu   | s,   | NO         |               | :         | TUE.   | :      | :           | :        | :          | :               |     | 801,762.80<br>\$81,656,794.91<br>1,206,896.92<br>831,422.62<br>376,472.44<br>48,222,047.63<br>14,197,352.22<br>4,697,000.00<br>7,100.00<br>247,839.81  |
| All other,  Departmental, Public service enterprise Cemeteries,  Municipal indebtednes Loans, general purposes Loans, public service ent Loans, cemeteries, Bonds refunded, current Temporary loans (inclu Unpaid varrants or ord  | s,   | NO         |               | :         | :<br>IUE.<br>:<br>:<br>:   | :      | :           | :        |            | :               |     | 801,762.80<br>\$81,686,794.91<br>1,206,896.92<br>831,428.52<br>376,474.44<br>48,222,047.63<br>14,197,332.82<br>4,697,000.00<br>247,839.84<br>27,930,384.04<br>968,427.21   |
| All other,  Departmental, Public service enterprise Cemeteries,  Municipal indebtednes Loans, general purposes Loans, peneral purposes Loans, cemeteries, Bonds refunded, current Temporary loans (inclu   | s,   | NO         |               | :         | :<br>IUE.<br>:   | :      | :           | :        |            | :               |     | 801,762.80<br>\$81,686,794.91<br>1,206,896.92<br>831,428.52<br>376,474.44<br>48,222,047.63<br>14,197,332.82<br>4,697,000.00<br>247,839.84<br>27,930,384.04<br>968,427.21   |
| All other,  Departmental, Public service suterprise Cemeteries,  Municipal indebtednes Loans, general purposes Loans, public service end Loans, cemeteries, Bonds refunded, current Temporary loans (inclu Unpaid warrants or ord Premiums,  Fransfers.  | s,   | NO         |               | :         | :<br>IUE.<br>:<br>:<br>:<br>:  |        |             |          |            |                 |     | 801,762.80<br>\$81,686,794.91<br>1,306,896.92<br>831,422.55<br>376,474.40<br>48,222,047.63<br>14,197,532.22<br>4,697,000.00<br>247,839.84<br>27,930,394.04<br>968,427.21<br>173,964.33   |
| All other,  Departmental, Public service enterprise Cemeteries,  Municipal indebtednes Loans, general purposes Loans, public service ent Loans, cemeteries, Bonds refunded, current Temporary loans (inclue Unpaid warrants or ord Premiums, Fransfers, From sinking funds,  | s,   | NO         |               | :         | :<br>IVE.<br>:   |        |             |          |            |                 |     | \$81,656,794.97  1,206,896.92  831,422.55  875,474.40  48,222,047.63  14,197,332.22 4,697,000.00 7,100.00 247,839.84 27,930,394.04 968,487.21 3173,954.32  13,067,261.63 7,555,150.00  |
| All other,  Departmental, Public service suterprise Cemeteries,  Municipal indebtednes Loans, general purposes Loans, public service end Loans, cemeteries, Bonds refunded, current Temporary loans (inclu Unpaid warrants or ord Premiums,  Fransfers.  | s,   | NO         |               | :         | :<br>IVE.  |        |             |          |            |                 |     | \$81,656,794.97  1,206,896.92  831,422.55  875,474.40  48,222,047.63  14,197,332.22 4,697,000.00 7,100.00 247,839.84 27,930,394.04 968,487.21 3173,954.32  13,067,261.63 7,555,150.00  |
| All other,  Departmental, Public service enterprise Cemeteries,  Municipal indebtednes Loans, general purposes Loans, public service ent Loans, cemeteries, Bonds refunded, current Temporary loans (inclu Unpaid warrants or ord Premiums, Fransfers, From sinking funds, All other,  | s,   | NO         |               | :         | :  |        |             |          |            |                 |     | \$81,656,794.97  1,206,896.92  831,482.58  875,472.40  48,222,047.63  14,197,532.22  4,697,000.00  247,839.84  27,930,394.04  968,487.21  173,964,32  13,067,261.63  5,565,160.00  5,512,111.63  |
| All other,  Departmental, Public service suterprise Cemeteries,  Municipal indebtednes Loans, general purposes Loans, public service ent Loans, cemeteries, Bonds refunded, current Temporary loans (inclu Unpaid warrants or ord Premiums,  Transfers, From sinking funds, All other,  Refunds,   | s,   | NO         |               | :         | (UE.   |        |             |          |            |                 |     | \$81,656,794.97  1,206,896.92  831,422.52  376,474.40  45,222,047.63  14,197,332.22  4,697,000.00  7,100.00  247,839.84  27,930.394.04  968,427.21  3173,964.32  13,067,261.63  7,556,160.00  6,512,111.63   |
| All other,  Offsets to outlays, Departmental, Public service enterprise Cemeteries,  Municipal indebtednes Loans, general purposes Loans, public service ent Loans, cemeteries, Bonds refunded, current Temporary loans (inclue Unpaid varrants or ord. Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and inv.  | s,   | NO         |               | :         | :<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:  |        |             |          |            |                 |     | 801,762.80  \$81,656,794.97  1,206,896.92 831,492.62 831,492.63 875,474.40  48,222,047.63 14,197,332.22 4,697,000.00 247,839.84 27,930,934.04 968,487.21 173,964.32  18,067,261.63 7,555,150.00 6,512,111.63 411,693.12  |
| All other,  Departmental, Public service enterprise Cemeteries,  Municipal indebtednes Loans, general purposes Loans, public service ent Loans, cemeteries, Bonds refunded, current Temporary loans (inclu Unpaid varrants or ord Premiums,  Fransfers, From sinking funds, All other,  Refunds,  Agency, trust, and inve Tazes and licenses for S   | s,   | NO         |               | :         | :<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:              |        | •           |          |            |                 |     | 801,762.80  \$81,656,794.97  1,206,896.92  831,422.52  376,474.40  48,222,047.63  14,197.332.22  4,697,000.00  7,100.00  247,839.84,27  3 173,964.32  13,067,261.63  7,565,160.00  5,512,111.63  411,693.12  18,748,395.67   |
| All other,  Offsets to outlays, Departmental, Public service enterprise Cemeteries,  Municipal indebtednes Loans, general purposes Loans, public service ent Loans, cemeteries, Bonds refunded, current Temporary loans (inclue Unpaid varrants or ord. Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and inv.  | s,   | NO         |               | :         | :<br>TUE.<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>: |        |             |          |            |                 |     | 801,762.80  \$81,656,794.97  1,206,896.92  831,422.52  376,474.40  45,222,047.63  14,197,332.22  4,697,000.00  7,100.00  247,839.84,27  13,067,261.63  7,556,100.00  5,512,111.63  411,693.12  13,748,895.67  7,471,979.03  5,532,638.11  65,097.45  |
| All other,  Defisets to outlays, Departmental, Public service enterprise Cemeteries,  Municipal indebtednes Loans, general purposes Loans, public service ent Loans, cemeteries, Bonds refunded, current Temporary loans (inclu Unpaid warrants or ord Premiums,  Fransfers, From sinking funds, All other, Refunds,  Lagency, trust, and inv Taxes and licenses for S Taxes for county, Reimbursemuts for grac Sinking and other perms  | s, srprise year, ling ta ers, cus estime tate, tate, de cross  | NO  x loas |               | :         |  |        |             |          |            |                 |     | 801,762.80  \$81,656,794.97  1,206,896.92  831,422.52  376,474.40  48,222,047.63  14,197,332.22  4,697,000.00  7,100.00  247,339.84  27,339.84,04  3173,964.32  18,067,261.63  7,556,160.00  6,612,111.63  411,698.12  18,748,895.67  7,471,979.05  3,332,638.11  66,097.45  7,878,845.34  |
| All other,  Disets to outlays, Departmental, Public service enterprise Cemeteries, Municipal indebtednes Loans, general purposes Loans, public service ent Loans, cemeteries, Bonds refunded, current Temporary loans (inclue Unpaid varrants or ord Premiums,  Fransfers, From sinking funds, All other, Refunds,  Agency, trust, and invertaces and licenses for S Taxes for county, Reimbursements for grad   | s, srprise year, ling ta ers, cus estime tate, tate, de cross  | NO  x loas |               | :         | :<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:              |        |             |          |            |                 |     | 801,762.80  \$81,656,794.97  1,206,896.92  831,422.52  376,474.40  45,222,047.63  14,197,332.22  4,697,000.00  7,100.00  247,839.84,27  13,067,261.63  7,556,100.00  5,512,111.63  411,693.12  13,748,895.67  7,471,979.03  5,532,638.11  65,097.45  |
| All other,  Defisets to outlays, Departmental, Public service enterprise Cemeteries,  Municipal indebtednes Loans, general purposes Loans, public service ent Loans, cemeteries, Bonds refunded, current Temporary bons (inclu Unpaid warrants or ord Premiums,  Transfers, From sinking funds, All other, Lefunds, Lefunds, Taxes and licenses for S Taxes for county, Reimbursements for grac Sinking and other permu  | year, ling ta street customers tate, le cross ment f   | x loan     |               | :         |  |        |             |          |            |                 |     | 801,762.86  \$81,656,794.91  1,206,896.99  831,422.64  575,474.44  48,222,047.81  14,197,332.22  4,697,000.00  247,839.84,27.21  3173,964.93  18,067,261.63  7,555,160.00  5,612,111.63  411,698.12  18,748,895.67  7,471,979.03  3,332,638.11  66,097.44  7,578,845.81  |
| All other,  Departmental, Departmental, Public service enterprise Cemeteries,  Municipal indebtednes Loans, general purposes Loans, public service ent Loans, cemeteries, Bonds refunded, current Temporary loans (inclus Unpaid warrants or ord Premiums,  From sinking funds, All other,  Refunds,  Agency, trust, and inv Taxes and licenses for S Taxes for county, Reimbursements for grac Sinking and other permuals All other,  | s, erprise year, ling to the constant of the c | x loan     |               |           |  |        |             |          |            |                 |     | 801,762.86  \$81,656,794.91  1,206,896.96  831,422.62  \$75,472.44  48,222,047.48  14,197,332.22  4,697,000.00  247,839.84  27,330.394.04  968,427.22  1173,954.33  18,067,261.63  7,555,160.00  6,512,111.63  411,693.12  18,748,895.67  7,471,979.00  3,332,638.11  65,097.44  7,878,845.87  |
| All other,  Departmental, Departmental, Public service enterprise Cemeteries,  Municipal indebtednes Loans, general purposes Loans, public service ent Loans, cemeteries, Bonds refunded, current Temporary loans (inclu Unpaid varrants or ord Premiums,  Fransfers, From sinking funds, All other,  Refunds,  Agency, trust, and invertaces for county, Reimbursements for grac Sinking and other perma All other,   | s, erprise year, ling to the constant of the c | x loan     |               |           |  |        |             |          |            |                 |     | 801,762.80  \$81,656,794.97  1,206,896.92  831,422.62  376,472.44  48,222,047.43  14,197,332.22  4,697,000.00  7,100.00  247,839.84  27,930,394.04  968,427.21  117,964.32  12,067,261.63  7,565,160.00  6,512,111.63  411,693.12  18,748,895.67  7,471,979.05  3,332,638.11  66,097.45  7,873,845.34  37,873,845.34  37,873,845.34  \$76,811,449.89 |
| All other,  Departmental, Departmental, Public service enterprise Cemeteries,  Municipal indebtednes Loans, public service ent Loans, cemeteries, Bonds refunded, current Temporary loans (inclue Unpaid warrants or ord Premiums,  Fransfers, From sinking funds, All other, Refunds,  Magney, trust, and invertages and licenses for S Tazes for county, Reimbursements for grace Sinking and other permit All other,  Revenue and offsets to our Premiums,  Revenue and offsets to our Premiums, Municipal indebtedness,  | s, erprise year, ling to the constant of the c | x loan     |               |           |  |        |             |          |            |                 |     | 801,762.80  \$81,656,794.91  1,206,896.96  831,422.62  376,474.44  48,222,047.41  14,197,332.22  4,697,000.00  7,100.00  247,839.84,27.23  13,087,261.63  7,555,160.00  6,512,111.63  411,693.12  18,748,895.67  7,471,979.03  3,352,638.11  66,097.44  7,878,845.34  375,7878,845.34  \$76,811,449.88   |
| All other,  Diffsets to outlays, Departmental, Public service enterprise Cemeteries, Municipal indebtednes Loans, general purposes Loans, public service ent Loans, cemeteries, Bonds refunded, current Temporary bons (inclu Unpaid warrants or ord Premiums,  Fransfers, From sinking funds, All other,  Resembursements for grac Sinking and licenses for S Taxes for county, Reimbursements for grac Sinking and other perme All other,  Revenue and offsets to ou remiums, Municipal indebtedness, funnicipal indebtedness, funnicip | erprise year, ling te ers. cus late, le cross unent f  | x loan     |               |           |  |        | •           |          |            |                 |     | 801,762.80  \$81,656,794.97  1,206,896.99  831,428.56  376,474.44  48,222,047.61  14,197.338.23  4,697.000.00  247,839.84,27  3173,954.33  13,087,261.63  7,555,160.00  5,512,111.63  411,693.12  18,748,895.87  7,471,979.00  3,532,638.11  65,097.44  7,878,845.3,356.73   |
| All other,  Diffsets to outlays, Departmental, Public service enterprise Cemeteries, Municipal indebtednes Loans, general purposes Loans, public service ent Loans, cemeteries, Bonds refunded, current Temporary loans (inclue Unpaid varrants or ord Premiums, Fransfers, From sinking funds, All other, Refunds, Agency, trust, and inventions Taxes and licenses for S Taxes for county, Reimbursements for grad Sinking and other permia All other, Revenue and offsets to our Premiums, Municipal indebtedness, Transfers and refunds, Igency, trust, and investi  | erprise year, ling te ers. cus late, le cross unent f  | x loan     |               |           |  |        |             |          |            |                 |     | 801,762.80  \$81,656,794.97  1,206,896.96  831,428.54  375,474.44  48,222,047.62  4,697.000.00  247,839.84.00  247,839.84.00  968,427.21  3173,954.33  12,067,261.63  7,555,150.00  5,512,111.63  411,693.12  18,748,895.67  7,878,845.3,335.72  |
| All other,  Disets to outlays, Departmental, Public service enterprise Cemeteries, Municipal indebtednes Loans, general purposes Loans, public service ent Loans, proble service ent Loans, cemeteries, Bonds refunded, current Temporary loans (inclue Unpaid warrants or ord Premiums, Fransfers, From sinking funds, All other, tefunds, Igency, trust, and invented and invented and invented services Taxes for county, Reimbursements for grace Sinking and other permiums, All other, tevenue and offsets to our remiums, Municipal indebtedness, Transfers and refunds, Igency, trust, and investi   | s, erprise year, ing ta  | nt,        |               |           |  |        | •           |          |            |                 |     | 801,762.80  \$81,656,794.97  1,206,896.92  831,422.67  48,222,047.83  14,197,332.84  27,930,344.00  247,839.84  27,930,344.00  968,427.21  173,964.33  18,067,666.160.00  6,512,111.69  411,693.12  18,748,895.67  7,471,979.00  3,332,638.11  66,037.44  7,878,846.34  \$76,811,449.89  173,954.33  48,048,093.31  13,478,954.75  18,748,895.67     |
| All other,  Diffsets to outlays, Departmental, Public service enterprise Cemeteries, Municipal indebtednes Loans, general purposes Loans, public service ent Loans, cemeteries, Bonds refunded, current Temporary loans (inclue Unpaid varrants or ord Premiums, Fransfers, From sinking funds, All other, Refunds, Agency, trust, and inventions Taxes and licenses for S Taxes for county, Reimbursements for grad Sinking and other permia All other, Revenue and offsets to our Premiums, Municipal indebtedness, Transfers and refunds, Igency, trust, and investi  | s, erprise year, ing ta  | nt,        |               |           |  |        |             |          |            |                 |     | 801,762.80  \$81,656,794.91  1,206,896.92  831,422.62  376,472.44  48,222,047.43  14,197,332.22  4,697,000.00  247,839.84  27,330.394.04  968,427.21  3173,934.33  18,067,261.63  7,555,160.00  5,612,111.63  411,698.12  18,748,895.67  7,471,979.03  3,332,638.11  66,097.44   |

<sup>&</sup>lt;sup>1</sup> Includes \$196,955.82 from gas.

Includes \$7,187.31 applied to payment of interest on water loans.
 Includes \$26,680 of premiums on Rapid Transit Loans available for construction.

### AGGREGATES FOR 33 CITIES.

| PAYMENTS.  |         |         |         |      |    |      |     |      |      | POPULATION<br>2,311,396 |  |
|--|---------|---------|---------|------|----|------|-----|------|------|-------------------------|--|
| Maintenance,   | - 7     | -2.5    |         |      | -  | 1.21 |     | .3   | 6.   |                         | \$52,512,781.33  |
| Departmental,  |         |         |         |      |    | 1    |     |      |      | 0.1                     | 48,291,995.88  |
| General government, .                                      |         | -       |         |      |    |      |     |      |      |                         | 3.100.403 24   |
| Protection of persons and                                  | prope   | rty.    | 1.4     |      |    |      |     | 4.   |      |                         | 10,637,285,18<br>5,659,292,80  |
| Health and sanitation, .                                   | 0.00    |         |         |      |    |      |     | 4.0  |      |                         | 5,659,292.80   |
| Highways,  |         |         |         |      |    |      |     |      |      |                         | 6,690,230.78   |
| Charities,   |         |         |         |      |    |      |     |      |      |                         | 2,966,957.3  |
| Soldiers' benefits, .                                      |         |         |         |      |    |      |     |      |      |                         | 761,822.3  |
| Education,   |         |         |         |      |    |      |     |      |      |                         | 14,961,129.5   |
| Libraries,   |         |         | •       | •    |    |      |     | 1.5  |      |                         | 1,026,572.8  |
| Recreation,  |         |         | •       | •    |    |      |     |      |      | •                       | 2,049,438.9  |
| Public service enterprises.                                |         |         |         | *    |    |      |     |      |      |                         | 438,862.9  |
|  |         |         |         |      |    |      |     |      |      | 3                       | 3,828,396.5<br>1496,264.6  |
| Water,   |         |         |         |      |    |      | 2   |      |      |                         | 2,782,910.9  |
| All other,   |         |         |         |      |    |      |     | 20   |      |                         | 549,221.0  |
| Cemeteries,  |         |         |         |      |    |      |     | 200  |      | 3.0                     | 883,745.4  |
| Administration of trust fund                               | 8, .    |         |         |      |    |      |     |      |      |                         | 8,648.5  |
| nterest,   | 1       |         |         |      |    |      |     |      |      | .0.                     | 10,827,390.5   |
| Loans, general purposes, .                                 |         |         | 1.5     |      |    |      |     |      |      |                         | 7,553,756.7  |
| Loans, public service enterpr                              | 1868,   |         |         |      |    |      |     |      |      |                         | 3,268,361.5  |
| Loans, cemeteries,   |         |         |         |      |    | •    |     |      |      | (•                      | 5,272.2  |
|  |         |         |         |      |    |      |     |      |      |                         | 04 550 000   |
| utlays,  |         |         |         |      |    |      |     |      |      |                         | 21,553,293.1   |
| Departmental,  |         |         |         |      |    |      |     |      |      |                         | 15,104,106,4   |
| General government, .<br>Protection of persons and         | prope   | rtv     |         | •    |    |      |     |      |      |                         | 1,220,390.1  |
| Health and sanitation, .                                   |         | Loy,    |         | •    |    |      |     |      |      |                         | 876,516.4<br>3,258,778.8   |
| Highways,  |         |         |         |      |    |      |     | •    |      |                         | 5,288,957.3  |
| Charities,   |         |         |         |      |    |      |     |      |      |                         | 214,104.0  |
| Education,   |         |         |         |      |    |      |     |      |      |                         | 2,684,438.1  |
| Libraries,   |         |         |         |      |    |      |     |      |      |                         | 418,326.7  |
| Recreation,  |         |         |         |      |    |      |     |      |      |                         | 881,759.6  |
| Unclassified,  | 6       |         | 1.0     |      | 12 | - 2  |     |      |      |                         | 2260,835.1   |
| Public service enterprises, .                              | - 22    | 100     |         |      |    |      |     | - 22 | - 1  | . 3.1                   | 6,420,401.0  |
| Electric light,  |         | 100     |         |      |    |      |     | 130  |      |                         | 3 294,336.5  |
| Water,   |         |         |         | 0.   |    | 400  |     | 4    |      |                         | 2,090,879.3  |
| All other,   |         |         |         |      |    |      |     |      |      |                         | 4,035,185.1  |
| Cemeteries,  |         |         |         |      |    |      |     |      |      |                         | 28,785.6   |
|  |         |         |         |      |    |      |     |      |      | 36                      | 12/12/12/12  |
| funicipal indebtedness,                                    |         |         |         |      |    |      |     | •    |      | 1.0                     | 40,928,125.0   |
| From sinking funds,  |         |         |         |      |    |      |     |      |      |                         | 7,563,150.0  |
| From revenue and other sour                                |         |         |         |      |    |      |     |      |      | •                       | 45,379,118.0   |
| Bonds refunded, current year<br>Temporary loans (including | ing los | ingi    |         |      |    |      |     |      |      |                         | 247,839.8  |
| Warrants or orders, previous                               | MEGT P  | ins),   |         |      |    |      |     |      |      |                         | 27,242,011.3   |
| Warrants or orders, previous                               | years,  |         |         | •    |    |      |     |      |      |                         | 496,005.7  |
| ransfers,  | 100     |         | 504     | 2    |    |      | 100 |      | -6.7 |                         | 13,067,261.6   |
| To sinking funds from reven                                | ue      | 100     |         |      |    |      |     |      | - 1  | -3.1                    | 3,864,763.1  |
| To sinking funds from prem                                 | iums.   |         | OT      |      |    |      |     |      |      |                         | 12,996.3   |
| All other,   | 1 7     |         |         |      |    | 1    |     | 100  |      |                         | 9,189,502.1  |
|  |         |         |         | 0    |    |      |     |      |      | ,                       |  |
| lefunds,   |         |         | ,       |      |    |      |     |      |      | 7                       | 411,693.1  |
| gency, trust, and investm                                  | ent,    | .0      | 1.4     |      | 4  | V.   |     |      |      | 1.4                     | 17,242,095.4   |
| Taxes and licenses for State,                              |         |         |         |      |    |      |     |      |      |                         | 7,471,976.8  |
| Taxes for county,  |         |         |         |      |    |      |     | 1.0  |      | 0.0                     | 3,332,638.1  |
| Expenditures for grade cross                               |         |         |         |      |    |      |     |      |      |                         | 161,407.6  |
| Sinking and other permanent                                | Junas   |         |         |      |    |      |     |      |      | 4                       | 6,275,737.6  |
| All other,   |         |         |         |      |    |      |     |      |      |                         | 335.7  |
|  | REC     | CAPIT   | ULAT    | rion |    |      |     |      |      |                         |  |
| Maintenance and interest, .                                |         |         |         |      | ¥. |      | V   |      |      | V                       | \$63,340,171.8   |
| Permanent debt (except from                                |         |         |         |      |    |      |     |      |      |                         | 45,379,118.0   |
| inking fund requirements fro                               | m reve  | enue,   |         | 0    |    |      |     |      |      |                         | 3,864,763.1  |
| remiums paid to sinking fun                                | ds, .   |         |         |      |    |      |     |      |      |                         | \$ 12,996.3  |
| Outlays,   | ·       |         | •       |      |    |      |     |      |      |                         | 21,553,293.1   |
| ermanent debt from sinking                                 | runds,  |         |         |      |    |      |     |      | •    | 9.1                     | 7,563,150.0  |
| Sonds refunded, current year,                              |         |         |         |      |    |      |     |      |      |                         | 247,839.8  |
| Cemporary loans,<br>Cransfers (except to sinking f         | eban    | and rol | mode    |      |    |      |     |      |      | (9)                     | 27,738,017.1<br>9,601,195.2  |
| Agency, trust, and investment                              | t, .    | . rei   | , duds, |      |    |      |     |      |      | \$                      | 17,242,095.4   |
| Total payments, .  |         |         |         | 4.   |    |      |     |      |      | -                       | \$156,542,640.2  |
| 그렇게 하게 하게 하는 것이 없네요.                                       |         |         |         | 1.00 |    | •    |     |      |      |                         | VALUE 2017 To 6 10   |
| Balance on hand, including fur                             | ıds,    |         | •       |      |    |      |     |      |      |                         | 17,987,686.5   |
| GRAND TOTAL, .   |         | 12      |         |      |    | -    |     |      | 2.   |                         | \$174,530,326.8  |
|  | -       |         |         | -    |    |      | -   |      |      |                         | and the same of th |

<sup>1</sup> Includes \$150,926.62 for gas.

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<sup>Includes \$4,000 paid from premiums.
Includes premiums, \$8,545.90; other sources, \$4,450.43.</sup> <sup>2</sup> Includes \$10,087.26 Lawrence Loan Act of 1912.

# DIVISION B.

RECEIPTS FROM REVENUE.

[25]

Table II. — General Revenue.

|  |         |             |  | 4  |  | B.  | TAXES  |   |   | C. LICENSES                                    | LICENSES AND PERMITS                         |                   |
|--|---------|-------------|--|--|--|---|--|---|---|--|--|-------------------|
| Ca   | Ciries. |             | Population                               | Tora   | ,  |   | FROM STATE                                       |   | LICENBES  | 4828   | PERMITS                                      | ITB               |
|  |         |             | NET IO                                   | Receipts   | and Poll   | Corporation   | Street<br>Railway                                | Bank  | Liquor  | All Other                                      | Marriage                                     | All Other         |
| Вовтом,  |         | •           | 686,092                                  | \$25,309,206.53  | \$21,737,776.78  | \$1,837,518.60                                      | \$329,271.76                                     | \$14,379.05                                   | \$1,071,668.38                                  | \$72,301.75                                    | \$9,432.00                                   | \$72,651.42       |
| WORCESTER, FALL RIVER, LOWELL,                     |         | <br>• • • • | 145,986<br>119,295<br>106,294<br>104,839 | 2,981,263.63<br>1,952,412.79<br>1,737,446.10<br>2,337,458.98 | 2,294,521.06<br>1,695,897.45<br>1,455,610.71<br>2,088,637.37 | 357,637.08<br>71,733.97<br>124,902.51<br>155,484.51 | 20,576.70<br>16,625.03<br>13,724.31<br>57,260.12 | 6,914.56<br>3,193.67<br>3,238.92<br>16,968.65 | 185,811.75<br>138,225.00<br>107,062.50<br>50.25 | 17,088.00<br>10,050.10<br>8,431.50<br>3,138.50 | 1,751.00<br>1,234.00<br>1,129.00<br>1,467.00 | 101.80            |
| NEW BEDFORD,<br>LYNN,<br>SPRINGFIELD,<br>LAWRENCE, |         | <br>• • • • | 96,652<br>89,336<br>88,926<br>85,892     | 2,084,916.32<br>1,648,340.58<br>2,705,209.69<br>1,406,153.26 | 1,792,887.65<br>1,525,640.22<br>2,344,133.12<br>1,112,155.02 | 162,806.23<br>83,612.47<br>183,960.12<br>140,422.26 | 19,225.63<br>13,382.44<br>29,404.26<br>5,888.24  | 4,529.73<br>2,510.67<br>5,268.64<br>3,248.39  | 83,004.75<br>108,524.25<br>116,811.00           | 8,145.50<br>9,297.91<br>5,782.79<br>5,085.42   | 1,262.00<br>1,194.00<br>1,054.00<br>1,049.00 | 3,567.76<br>65.00 |
| SOMERVILLE, HOLYOKE, BROCKTON, MALDEN,             |         | <br>• • • • | 77,236<br>57,730<br>56,878<br>44,404     | 1,420,724.32<br>1,086,493.66<br>921,253.30<br>779,790.26     | 1,260,281.22<br>891,882.34<br>811,420.34<br>693,187.91       | 26,203.10<br>90,842.11<br>74,646.95<br>54,569.23    | 36,224.76<br>10,921.13<br>11,793.24<br>22,309.04 | 5,346.39<br>5,346.95<br>1,445.38<br>4,029.10  | 21.75<br>72,402.00                              | 2,812.50<br>3,572.50<br>3,874.70<br>823.50     | 915.00<br>634.00<br>495.00                   | 195.00            |
| HAVERHILL,<br>SALEM,<br>NEWTON, .                  |         | <br>        | 44,115<br>43,697<br>39,806<br>37,826     | 826,725.77<br>681,464.15<br>1,483,541.54<br>724,282.47       | 703,818.19<br>617,536.48<br>1,296,870.32<br>622,399.42       | 37,764.05<br>45,265.63<br>85,189.15<br>49,317.63    | 8,467.24<br>7,319.77<br>4,472.53<br>2,422.59     | 3,596.09<br>3,957.36<br>74,648.12<br>2,126.17 | 62,268.75                                       | 2,542.50<br>1,485.00<br>853.00<br>2,575.00     | 548.00<br>471.00<br>487.00<br>386.00         | 1111              |
| Taunton, Everett, Quincy, Chelsea,                 |         | <br>        | 34,259<br>33,484<br>32,642<br>32,452     | 524,167.46<br>644,794.86<br>860,705.37<br>684,522.51         | 410,789.35<br>591,330.29<br>821,571.00<br>605,062.41         | 57,095.54<br>30,005.43<br>18,883.86<br>32,974.94    | 9,469.27<br>15,468.92<br>8,277.58<br>7,381.01    | 3,289.51<br>128.28<br>1,006.83<br>1,594.04    | 35,336.25                                       | 2,003.75<br>1,253.00<br>2,108.00<br>2,433.25   | 378.00<br>411.00<br>406.00<br>535.00         | -<br>-<br>462.00  |
| PITTERIELD, WALTHAM, CHICOPEE, GLOUGESTER,         |         | <br>        | 32,121<br>27,834<br>25,401<br>24,398     | 591,181.86<br>485,047.03<br>425,601.40<br>502,545.58         | 521,428.75<br>439,622.84<br>316,630.96<br>440,773.47         | 30,829.46<br>39,078.14<br>41,253.74<br>22,081.62    | 970.71<br>8,052.64<br>5,884.22                   | 1,043.92<br>1,171.35<br>1,181.24<br>1,500.64  | 30,121.50<br>33,383.25<br>27,908.25             | 2,045.25<br>1,072.50<br>1,630.50<br>1,382.00   | 388.00<br>331.00<br>210.00                   | -<br>42.00        |
| MEDPORD, NORTH ADAMS, NORTHAMPTON, BEVERLY,        |         | <br>• • • • | 23,150<br>22,019<br>19,431<br>18,650     | 468,523.47<br>312,462.60<br>301,173.01<br>675,757.84         | 440,989.14<br>256,943.35<br>234,622.61<br>554,800.15         | 12,926.95<br>20,933.12<br>10,711.49<br>86,736.96    | 4,787.35<br>4,907.72<br>4,543.17                 | 5,170.64<br>310.69<br>1,045.46<br>23,606.10   | 12.00<br>30,620.87<br>21,720.00                 | 794.02<br>808.32<br>1,895.30<br>1,214.50       | 277.00<br>199.00<br>223.00<br>204.00         |                   |
| MELROSE,   |         | <br>• • • • | 15,715<br>15,308<br>14,949<br>14,579     | 347,118.23<br>244,090.88<br>240,281.81<br>247,270.45         | 319,050.43<br>219,231.34<br>202,520.88<br>216,795.90         | 20,642.76<br>14,249.28<br>13,564.77<br>8,354.87     | 3,044.92<br>3,840.03<br>2,350.84<br>1,849.12     | 2,054.91<br>1,205.78<br>5,437.21<br>1,379.10  | 12,906.75<br>16,434.00                          | 542.75<br>710.50<br>1,053.75<br>200.50         | 152.00<br>144.00<br>114.00<br>137.00         | 24.50<br>10.00    |
| 3 Cities, .  | •       | •           | 2,811,896                                | \$57,640,927.71  | \$49,536,818.47  | \$4,031,188.53                                      | \$690,116.28                                     | \$211,878.54                                  | \$2,224,570.25                                  | \$179,008.06                                   | \$27,617.00                                  | \$77,269.48       |

Table II. — General Revenue — Concluded.

|  |         |         |             | D. F  | FINES AND FORFEITS | EITS                   |  | M                                 | GRANTS AND GIFTS                             | IFTS                           |                      | lie,               |
|--|---------|---------|-------------|---|--------------------|------------------------|--|-----------------------------------|--|--------------------------------|----------------------|--------------------|
| J  | CITIBB. |         |             |   | Descriptions       | 1                      | GRANTS FR                                  | GRANTS FROM OTHER CIVIL DIVISIONS | DIVISIONS                                    | 1169                           | GIFTS                | Other              |
|  |         |         |             | Court Fines                                   | Penalties          | Violations             | From State,<br>for Education               | From State,<br>for Armories       | From County,<br>Dog Licenses                 | For Expenses                   | For Outlays          | General<br>Revenue |
| Boston,  |         |         | •           | \$76,502.42                                   | ı                  | 1                      | \$23,202.15                                | \$7,000.00                        | \$27,446.11                                  | \$28,274.14                    | \$1,000.00           | \$781.97           |
| WORCESTER, FALL RIVER, LOWELL, CAMBRIDGE,            |         |         | <br>        | 8,714.94<br>7,698.83<br>6,487.04<br>4,825.17  | \$321.00<br>59.39  | \$602.00<br><br>103.00 | 26,492.92<br>11,275.27<br>1,075.44         | 1,200.00                          | 5,312.22<br>5,175.95<br>3,684.34<br>3,961.52 | 2,417.60                       | 2,000.00<br>1,505.00 | 10.40              |
| NEW BEDFORD,<br>LYNN,<br>SPRINGFIELD,<br>LAWRENCE,   |         |         | <br>        | 3,313.59<br>9,309.62<br>12,126.13<br>5,945.00 | 1111               | 1111                   | 14,711.62<br>24.16<br>6,160.12<br>9,420.44 | 1111                              | 4,725.22<br>3,369.09<br>5,238.50<br>1,063.49 | 5,000.00                       | 1111                 | 185.40             |
| SOMERVILLE, HOLYOKE, BROCKTON, MALDEN,               |         | · · · • | <br>• • • • | 2,006.00<br>6,390.04<br>11,174.43<br>1,714.21 | 673.00             | 187.00                 | 7,136.46<br>997.87<br>23.25<br>269.52      | 11.1                              | 3,610.34<br>1,451.22<br>5,095.69<br>2,361.75 | 112.80                         | 75,000.00            |                    |
| HAVERHILL,<br>SALEM,<br>NEWTON,<br>FITCHBURG,        |         |         | <br>        | 2,854.13<br>4,002.79<br>1,951.54<br>2,837.03  | 1111               | 1111                   | 8,895.86                                   | 1/111                             | 2,578.82<br>1,394.57<br>3,490.25<br>1,649.13 | 2,288.00<br>2,182.03<br>800.00 | 4,500.00             | 31.55<br>1.75      |
| TAUNTON, EVERETT, QUINCY, CHEISEA,                   |         |         | <br>• • • • | 2,272.85<br>1,337.25<br>5,038.60<br>2,930.94  | 25.00              | 318.48<br>186.60       | 339.70<br>2,696.30<br>362.33<br>51.42      | 1,229.35                          | 1,954.97<br>1,845.91<br>2,377.57<br>1,252.00 | 8.93                           | 1111                 | 1111               |
| PITTETIELD, WALTHAM, CHICOPEE, GLOUGESTER,           |         |         | <br>• • • • | 2,882.68<br>919.02<br>3,148.00<br>2,005.00    | 1111               | 67.00                  | 156.25<br>1,519.86                         | 1111                              | 1,938.55<br>1,658.22<br>1,270.73<br>800.38   | 405.00                         | 500.00               | 3.75               |
| MEDFORD,<br>NORTH ADAMS,<br>NORTHAMPTON,<br>BEVERLY, |         |         | <br>• • • • | 420.20<br>1,764.42<br>2,690.49<br>2,200.00    | 1111               |                        | 8,512.38<br>2,687.37                       | 900.00                            | 1,918 85<br>882.83<br>974.88<br>673.81       | 13,237.03                      | 1111                 | 33.78              |
| Melrose,<br>Woburn,<br>Newburtport,<br>Marlborough,  |         |         | <br>        | 226.26<br>2,244.00<br>955.50<br>929.00        | 1111               | 1111                   | 52.00<br>74.70<br>-                        | 1,300.00                          | 1,257.70<br>1,091.25<br>525.14<br>1,190.96   | 70.00<br>842.97                | 1111                 | 1111               |
| 33 Cities, .   |         |         | •           | \$199,817.12                                  | \$1,078.39         | 67.667.40              | \$126,463.71                               | \$12,262.00                       | \$108,121.96                                 | \$59,105.94                    | \$157,098.48         | \$1,051.10         |

# Table III. — Commercial Revenue.

|  |         |              |  | •  |  |   |                                   | B. SPECIAL                  | SPECIAL ASSESSMENTS |                                    |  |             | G. Pri   | PRIVILEGES                 |
|--|---------|--------------|--|--|--|---|-----------------------------------|-----------------------------|---------------------|------------------------------------|--|-------------|--|----------------------------|
| į  |         |              | Popu-                                    |  |  | Ē   | FOR EXPENSES                      | er.                         |                     |                                    | FOR OUTLAYS                                    |             | Public   |                            |
|  |         |              | 1910                                     | Toral<br>Receipts                                      | . Street<br>Sprinkling                         | Moth<br>Extermi-<br>nation                  | Sewers                            | Sidewalks<br>and<br>Curbing | All Other           | Sewers                             | Sidewalks<br>and<br>Curbing                    | All Other   | Service<br>(Excise<br>Tax)                       | Minor                      |
| Вовтом,  |         | •            | 686,092                                  | \$7,656,055.49   | ı  | \$15,695.11                                 | \$76,013.14                       | \$28,002.36                 | \$97,282.01         | 1                                  | ı  | 1           | \$94,434.36                                      | \$25,507.00                |
| WORCESTER, FALL RIVER,                               | • • • • |              | 145,986<br>119,296<br>106,294<br>104,839 | 1,118,266.67<br>452,417.34<br>407,637.40<br>749,689.17 | 20,589.16<br>33,865.80                         | 6,314.10<br>75.96<br>3,505.57<br>1,811.91   | 11,256.07                         | 5,354.61                    |                     | \$34,308.42<br>                    | \$18,963.20<br>13,731.43<br>12,376.87          | \$18,471.38 | 21,349.81<br>11,470.61<br>10,501.43<br>13,689.33 | 285.08<br>200.08<br>200.08 |
| New Bedford, Linn, Springfield, LAWrenge,            |         |              | 86,838<br>88,926<br>85,926               | 586,476.05<br>581,838.49<br>695,363.68<br>275,207.46   | 26,170.36<br>33,537.51<br>18,363.86            | 2,613.43                                    | 470.00                            | 1111                        | 1111                | 35,508.05<br>32,130.15<br>3,413.80 | 9,060.80<br>8,674.04<br>10,607.96<br>13,183.90 | 7,500.00    | 11,006.01<br>10,209.88<br>16,446.00<br>4,909.33  | 1111                       |
| SOMERVILLE, HOLYOKE, BROCKTON,                       | • • • • |              | 77,236<br>57,730<br>56,878<br>44,404     | 388,593.11<br>766,818.74<br>363,696.35<br>270,383.46   | 34,864.96<br>13,879.43<br>13,274.44            | 580.04<br>2,326.83<br>427.07                | 22,373.56                         | 1111                        | 1111                | 7,989.70<br>2,611.34<br>11,834.06  | 17,554.36<br>5,126.90<br>9,409.05<br>4,582.00  | 2,958.62    | 10,661.18<br>5,884.27<br>8,416.44<br>8,510.10    | 1111                       |
| HAVERHILL, SALEM, NEWTON, FTCHBURG,                  | • • • • | • • • •      | 44,115<br>43,697<br>39,806<br>37,826     | 255,074.49<br>216,238.17<br>383,822.26<br>205,068.60   | 11,969.70<br>7,634.52<br>23,269.21<br>8,788.56 | 2,134.45<br>567.67<br>19,359.92<br>1,765.89 | 10,035.44<br>2,172.30<br>9,035.69 | 967.79                      | 2,190.19            | 5,174.69<br>7,962.61<br>7,057.82   | 726.92   | 1,899.63    | 10,639.02<br>5,472.88<br>7,455.85<br>4,586.64    | 350.00                     |
| TAUNTON, EVERET, QUINCT, CHELREA,                    | • • • • |              | 34,259<br>33,484<br>32,642<br>32,452     | 315,438.46<br>208,082.42<br>245,833.78<br>205,996.17   | 11,133.69<br>11,944.72<br>5,938.62<br>8,765.75 | 2,083.87<br>217.65<br>1,603.94<br>512.04    | 7,755.56                          | 11,320.69<br>5,939.35       | 7,013.12            | 5,109.11                           | 394.65<br>1,820.78<br>2,093.71                 | 1111        | 7,508.87<br>6,299.77<br>6,188.99<br>3,571.07     | 200.00                     |
| PITTED, WALTHAM, CHICOPER, GLOUGEBER,                | • • • • | • • • •      | 32,121<br>27,834<br>25,401<br>24,398     | 184,077.11<br>173,026.34<br>149,823.46<br>151,617.16   | 11,609.23<br>5,470.18<br>3,061.37<br>3,428.60  | 5,570.24                                    | 7,631.61<br>2,350.37              | 1111                        | 1,896.28            | 1,599.77                           | 4,316.47<br>1,993.09<br>543.29                 | 1-1-1-1     | 5,941.36<br>2,863.89<br>5,351.80<br>4,256.81     | 1111                       |
| Medford,<br>North Adams,<br>Northampton,<br>Bryselt, | • • • • |              | 23,150<br>22,019<br>19,431<br>18,660     | 196,667.91<br>92,017.31<br>121,037.33<br>134,661.46    | 13,066.16<br>5,331.61<br>2,713.11<br>1,388.90  | 2,234.38                                    | 150.00                            | 97.80                       | 2,003.34            | 3,648.50<br>800.00                 | 8,671.74<br>1,153.04<br>2,147.96               | 1111        | 6,902.00<br>2,211.59<br>3,239.71<br>3,687.78     | 100.00                     |
| Melrose,<br>Woburn,<br>Newburtport,<br>Mariborough,  | • • • • | <del>:</del> | 15,715<br>15,308<br>14,949<br>14,579     | 123,576.80<br>87,993.33<br>107,981.84<br>93,167.46     | 8,742.86<br>3,201.08<br>3,035.03               | 966.53<br>1,391.99<br>1,412.02<br>2,191.40  | 2,119.59                          | 1111                        | 429.12              | 1111                               | 6,519.14<br>45.26<br>586.75<br>125.17          | 1111        | 2,300.26<br>3,129.52<br>1,846.02<br>2,067.71     | 1111                       |
| 33 Cities,   |         | -            | 2,311,896                                | \$17,963,625.26  | \$401,689.36                                   | \$79,245.09                                 | \$199,883.77                      | \$51,682.60                 | \$112,231.06        | \$180,010.72                       | \$160,671.24                                   | \$35,606.45 | \$321,900.29                                     | \$27,002.00                |

Table III. — Commercial Revenue — Concluded.

|   | А  |                    | E. PUBLIC          | IC SERVICE ENTERPRISES                               | TERPRISES                                      |                            | F.   | . CEMETERIES                                  | 1                          | G. IN   | Interest   |
|---|--|--------------------|--------------------|--|--|----------------------------|--|---|----------------------------|---|--|
| Clittes.                                    | Depart   | BLECTRIC LIGHT     | C LIGHT            | WA.  | WATER  |                            | Sale   | Care  | Messelle                   |   |  |
|   | mental 1   | Rates              | Miscella-<br>neous | Rates  | Miscella-<br>neous                             | All Other                  | of Lots and<br>Graves                        | of Lots and<br>Graves                         | neous                      | On Sinking<br>Funds                                 | All Other 8                                      |
| Boston,                                     | \$775,028.46                                       | ,                  | 1                  | \$2,945,934.91                                       | \$84,095.00                                    | \$1,391,257.95             | \$17,045.00                                  | \$12,971.10                                   | \$1,210.11                 | \$1,402,978.18                                      | \$688,600.80                                     |
| Worcester, Fall River, Lowell, Cambridge,   | 252,168.63<br>38,355.92<br>51,507.42<br>77,889.24  | 1111               | 1111               | 448,364.95<br>228,821.41<br>194,448.58<br>383,309.23 | 4,883.83<br>8,635.47<br>16,660.13<br>15,147.20 | 562.58<br>51.20<br>6.09    | 9,404.00<br>5,106.50<br>3,229.00<br>6,327.00 | 8,232.47<br>11,111.95<br>8,498.36<br>8,571.39 | 412.89<br><br>97.70        | 177,643.80<br>113,905.15<br>46,921.32<br>158,702.33 | 61,088.24<br>20,425.36<br>34,816.85<br>29,890.41 |
| New Bedford, Lynn, Brringfeld, Lawrence,    | 114,101.42<br>91,480.36<br>110,273.47<br>41,532.62 | 1111               | 1111               | 278,028.29<br>311,118.15<br>359,445.98<br>135,391.43 | 4,802.36<br>12,849.53<br>55,787.06<br>5,954.61 | 7,963.75                   | 6,355.00<br>12,679.25<br>4,470.00            | 10,110.92<br>7,669.60<br>7,693.73             | 2,852.40                   | 75,918.02<br>47,068.04<br>38,236.03<br>10,209.08    | 33,171.43<br>37,060.00<br>31,399.53<br>29,349.44 |
| Somerville,                                 | 62,526.97<br>22,894.49<br>120,182.01<br>39,826.98  | * \$514,171.50<br> | 4 \$13,460.85<br>  | 231,573.03<br>129,379.70<br>147,723.79<br>105,774.75 | 3,950.31<br>8,036.51<br>268.92<br>1,531.75     | 1111                       | 4,460.41<br>4,333.00                         | 2,305.13<br>3,243.67                          | 301.84                     | 18,513.33<br>22,274.66<br>23,992.32                 | 14,126.75<br>46,739.85<br>20,615.24<br>39,253.36 |
| HAVERHILL, SALEM, NEWTON, FITCHBURG,        | 44,350.35<br>46,457.13<br>43,417.13<br>39,742.90   |                    | 1111               | 128,726.77<br>121,318.98<br>142,793.70<br>83,604.13  | 1,456.59<br>3,035.90<br>9,268.69<br>7,370.40   | 9.55<br>1,240.66<br>-      | 3,392.65                                     | 1,781.47                                      | 1111                       | 17,534.38<br>99,827.72<br>12,503.82                 | 26,900.45<br>17,989.32<br>18,514.63<br>24,498.23 |
| Taunton,                                    | 37,903.37<br>17,919.83<br>28,184.55<br>22,515.39   | 98,503.51          | 5,882.28           | 94,748.33<br>113,742.72<br>122,036.44<br>125,066.29  | 352.14<br>996.35<br>1,264.03                   | 1,800.00                   | 1,152.00<br>5,593.20<br>2,967.50             | 2,270.25<br>1,897.62<br>3,921.70              | 47.00                      | 39,223.54<br>14,526.60<br>19,768.00                 | 6,279.40<br>17,693.38<br>42,342.35<br>19,694.97  |
| PITTREID,                                   | 18,181.08<br>21,382.65<br>6,830.16<br>18,339.91    | 51,115.23          | 3,507.16           | 119,142.84<br>92,072.16<br>66,566.36<br>108,729.19   | 8,875.93<br>1,094.65<br>3,681.94<br>1,744.77   | 320.35<br>101.10<br>135.00 | 2,121.50<br>1,081.00<br>525.00               | 3,384.48<br>1,615.60                          | 2,207.14<br>75.00<br>27.00 | 17,161.11   | 8,058.24<br>13,367.50<br>4,792.08<br>12,430.34   |
| Mediord, North Adams, Northampton, Beverly, | 19,663.16<br>13,736.81<br>22,734.60<br>15,037.46   | ,,,,               | 1111               | 67,728.37<br>61,293.91<br>54,911.62<br>71,536.40     | 1,005.15<br>1,083.25<br>3,014.27<br>710.79     | 808.95                     | 4,160.75<br>2,591.64<br>480.00<br>1,622.69   | 1,300.00<br>2,506.31<br>2,194.44              | 1111                       | 44,229.69<br>1,738.73<br>4,764.18                   | 13,448.76<br>698.44<br>27,403.75<br>11,641.00    |
| Melrose,                                    | 16,905.33<br>14,390.90<br>21,647.85<br>22,047.96   | 1111               | 1111               | 44,605.50<br>52,363.05<br>62,033.96<br>45,432.88     | 3,254.58<br>423.11<br>329.05<br>423.39         | 38.00                      | 2,597.10<br>915.00<br>239.00<br>60.00        | 3,264.54                                      | 68.50                      | 21,389.10<br>6,384.78<br>13,078.37                  | 10,376.65<br>9,376.79<br>10,467.38<br>7,740.58   |
| 33 Cities,                                  | \$2,289,156.51                                     | \$663,790.24       | \$22,850.29        | \$7,677,767.80                                       | \$271,987.66                                   | \$1,404,365.18             | \$104,958.19                                 | \$112,217.77                                  | \$7,864.56                 | \$2,448,484.98                                      | \$1,390,260.50                                   |

Table IV. — Detail of Departmental Earnings (Column D, Table III).

1. General Government.

|  | E |      |         | Population                               | <b>▼</b>                                      | Ø             | D           | D. FINANCIAL                               | ANCIAL                    | E. OTHER GENE<br>DEPARTMENTS               | OTHER GENERAL<br>DEPARTMENTS     | ja,                                   |
|--|---|------|---------|--|---|---------------|-------------|--|---------------------------|--|----------------------------------|---------------------------------------|
|  |   |      |         | of 1910                                  | RECEIPTS                                      | Legislative   | Executive   | Treasurer and<br>Collector                 | All Other                 | City Clerk                                 | All Other                        | Municipal<br>Buildings                |
| Boston,  |   |      | •       | 686,092                                  | \$41,998.19                                   | \$58.73       | 1           | \$33,298.64                                | \$84.00                   | \$7,673.55                                 | \$525.94                         | \$357.33                              |
| Worcester,<br>Fall River,<br>Lowell,                   |   | <br> | • • • • | 145,986<br>119,295<br>106,294<br>104,839 | 9,304.31<br>2,248.55<br>1,770.71<br>5,513.24  | 1111          | 1111        | 4,995.01<br>857.76<br>628.00<br>2,338.45   | 1,101.00                  | 1,894.37<br>1,378.80<br>968.71<br>1,288.95 | 1,313.93                         | 8.66<br>1.875.83                      |
| NEW BEDFORD,<br>LYNN,<br>SPRINGFIELD, .<br>LAWRENCE, . |   | <br> | • • • • | 96,652<br>89,336<br>88,926<br>85,882     | 7,529.24<br>5,111.90<br>14,928.96<br>1,334.10 | 1111          | 1111        | 4,292.75<br>3,773.89<br>3,551.39           | 193.00<br>26.30<br>472.10 | 2,005.65<br>1,254.53<br>1,517.35<br>451.20 | 656.53<br>27.73<br>12.36<br>5.40 | 381.31<br>29.45<br>9,375.76<br>877.50 |
| SOMERVILLE, . HOLYOKE, . BROCKTON, . MALDEN, .         |   | <br> |         | 77,236<br>57,730<br>56,878<br>44,404     | 5,697 01<br>5,086 94<br>3,604 37<br>2,806 27  | 2.08<br>12.32 | \$2.80<br>- | 4,504.38<br>2,963.56<br>2,560.45           | 11.31                     | 1,130.73<br>-<br>342.76<br>233.50          | 61.90<br>2,479.94<br>238.92      | 2,607.00<br>42.89                     |
| HAVERHILL, SALEM,                                      |   | <br> |         | 44,115<br>43,697<br>39,806<br>37,828     | 5,268.63<br>1,400.73<br>4,390.09<br>2,210.57  | 1111          | 5.27        | 2,015.50<br>981.39<br>2,376.39<br>213.90   | 498.60                    | 849.95<br>419.34<br>506.60<br>553.90       | 23.31<br>-<br>207.10<br>1.20     | 1,876.00<br>1,300.00<br>1,105.57      |
| TAUNTON, EVERETT, QUINCY, CHEISEA,                     |   | <br> | • • • • | 34,259<br>33,484<br>32,643<br>32,452     | 713.86<br>2,053.75<br>2,917.39<br>4,271.88    | 74.           | 1111        | 285.09<br>1,760.75<br>2,320.59<br>3,691.68 | 1 1 1 1                   | 428.77<br>287.03<br>471.80<br>417.40       | 25.50<br>125.00<br>6.90          | 155.90                                |
| PITTERIELD, WALTEAM, CHICOPEE, GLOUGESTER,             |   | <br> | • • • • | 32,121<br>27,834<br>25,401<br>24,398     | 672.35<br>805.67<br>948.09<br>3,861.96        | 1111          | 45.40       | 41.20<br>653.27<br>329.09<br>1,915.81      | 51.00                     | 580.15<br>108.50<br>-<br>79.75             | 20.50                            | 23.40<br>619.00<br>1,821.00           |
| Medpord,<br>North Adams,<br>Northampton,<br>Beverly,   |   | <br> | • • • • | 23,150<br>22,019<br>19,431<br>18,660     | 2,141.70<br>284.79<br>429.95<br>566.36        | 1111          | 3.20        | 1,954.25                                   | 204.00                    | 184.25<br>133.06<br>110.95<br>84.50        | . 50<br>. 1. 00                  | -<br>115.00<br>480.86                 |
| Melrose,<br>Woburn,<br>Newburyport,<br>Marlborouge,    |   | <br> | ••••    | 15,715<br>15,308<br>14,949<br>14,579     | 5,536.39<br>829.88<br>738.53<br>540.80        | 11.50         | 1111        | 1,603.48<br>647.60<br>151.08<br>441.30     | 123.00<br>47.00           | 218.90<br>170.16<br>62.95<br>52.50         | 12.12                            | 3,714.01<br>385.00                    |
| Sas cities, .  |   |      |         | 2,311,396                                | \$147,497.16                                  | \$85.10       | \$56.73     | \$85,277.88                                | \$3,321.31                | \$25,860.55                                | \$5,744.12                       | \$27,151.47                           |

299.75 785.00

310.00 5.00 339.00

\$6,598.44

13,293.11

FA3,919.57

128,427.20

\$19,979.33

\$50,685.92

\$152,963.57

33 Cities,

Table IV. — Detail of Departmental Earnings (Column D, Table III) — Continued. Protection of Persons and Property.

BOSTON, .

Other Protection of Persons and Property ,049.00 1,345.78 85.50 60.00 18.42 Planting and Trimming Trees 1,263.69 F. FORESTRY Insect Pest Extermination 1,117.55 1,258.33 1,196.43 1,757.34 206.95 162.57 235.30 251.82 250.58 250.58 222.12 8828 468.10 391.02 189.12 371.48 Inspection .88.00 35.00 Militia 274.00 75.00 61.88 2,259.96 Fire Department 157.95 1,101.39 2,490.75 26.07 137.42 378.20 226.56 148.59 Police Department 9,235.26 1,424.76 2,495.94 613.60 1,370.44 2,033.97 550.00 153.63 1,273.54 1,218.99 1,570.86 812.98 943.66 37.30 425.28 2505.55 2506.88 26.88 36.88 36.88 36.88 18,874.22 3,898.04 1,266.72 454.58 2,980.06 708.44 3,210.95 325.90 3,020.20 1,150.13 4,914.20 5,590.56 2,142.68 2,473.38 1,110.84 3,768.89 1,280.95 1,064.63 2,637.67 3,023.45 4,625.25 TOTAL RECEIPTS Population of 1910 CITIES. Woburn, Newburyport, Marlborough, MEDFORD,
NORTH ADAMS,
NORTHAMPTON,
BEYERLY, NEW BEDFORD, WALTHAM, CHICOPEE, GLOUCESTER, LTNN, . . . . SPRINGFIELD, . SOMERVILLE, . HOLYOKE, . BROCKTON, . WORCESTER, . FALL RIVER, . LAWRENCE, . LOWELL, CAMBRIDGE, . SALEM, NEWTON, FITCHBURG, HAVERHILL, PITTSFIELD, Taunton, Everett, Quincy, . Cheisea,

MALDEN,

1 Includes \$17.05 receipts on account of forest fires.

<sup>2</sup> Includes inspection of petroleum.

Table IV. — Detail of Departmental Earnings (Column D, Table III) — Continued. 3. Health and Sanitation.

|                              |         |    |   |                    |                  | 4                       |   | BALLH         |   |              | C. SANITATION                     |            | •                                 |
|------------------------------|---------|----|---|--------------------|------------------|-------------------------|---|---------------|---|--------------|-----------------------------------|------------|-----------------------------------|
| D                            | CITIES. |    |   | Population of 1910 | ation<br>910     | Toral<br>Receires       | Quarantine and<br>Contagious Dis-<br>ease Hospitals | Tuberculosis  | Miscellaneous                           | Sewers       | Refuse<br>and Garbage<br>Disposal | Street     | Other Health<br>and<br>Sanitation |
| Boston, .                    | *       | ,  | 4 | 60'989             | 7005             | \$188,801.28            | \$8,064.99  | \$93,284.22   | \$1,068.40                              | \$7,794.30   | \$76,485.01                       | \$1,516.92 | \$587.44                          |
| OBCERTER                     |         |    |   | 745                | 986              | 43.751.34               | 6.130.23  | 270.47        | 57.70                                   | 1.302.10     | 35,985,93                         | 1          | 4.91                              |
| FALL RIVER.                  |         |    |   | . 119,             | 285              | 6,615.90                | 1,518.26  | 1985.54       | 112.10                                  |              |                                   | ,          | ı                                 |
| LOWELL,                      |         |    |   | 96.                | 106,294          | 7,193.06                | 509.17  | 19.00         | 1.00                                    | 229.02       | 6,434.87                          |            |                                   |
| CAMBRIDGE,                   |         |    |   | •<br>•             |                  | 17:41:40                | 60.014.0  | 20.102        | 010.00                                  | 90.00        | 10,010,01                         |            |                                   |
| NEW BEDFORD,                 |         |    |   | - 86               | ,652             | 19,661.68               | 3,873.29  | 3,374.96      | 208.50                                  | 12,204.93    |                                   | 1          | 9.                                |
| LYNN,                        |         |    | · | 68                 | 988              | 20,916.73               | 3,610.40  | 6,658.46      | 331.03                                  | 1,568.90     | 8,747.94                          | 1.1        |                                   |
| SPRINGFIELD,<br>LAWRENCE, .  |         | ٠. |   | · ·                | 85,892           | 14,325.44               | 263.28  | 11,598.21     | 3.35                                    | 999.00       | 1,244.75                          | 1          | 216.85                            |
| Source                       |         |    |   | 72                 | 236              | 22.364.42               | 111.633.71  | •             | 215.56                                  | ,            | 10,515.15                         |            |                                   |
| HOLYOKE,                     | • •     |    |   | 57,                | 8                | 4,020.39                | 48.84   | 3,431.74      | 21.85                                   | 104 27       | 13.69                             | i          | •                                 |
| BROCKTON,                    |         |    |   | 8,4                | 56,878<br>44,404 | 79,990.00               | 82.53.60  | 788.58        | 13.35                                   | 62,481.78    | 4.276.58                          |            | 11                                |
|                              |         |    |   | ·                  | :                | ,                       |   |               |   |              |                                   |            |                                   |
| HAVERHILL, .                 |         |    |   | 4: 2               | .115             | 1,897.58                | 1,069.54  | 286.87        | 308.01                                  | 6.079.36     | 2.450.12                          |            | 1 1                               |
| NEWTON.                      |         |    |   | 39,88              | 98               | 8,368.84                | 1,516.27  | 1             | -                                       | 6,852.57     | ,                                 |            | 1                                 |
| Етснвова, .                  |         |    |   | . 37,              | ,826             | 989.27                  | 191.78  | 310.00        | 12.61                                   | 475.18       | ı                                 | •          | 1                                 |
| TAUNTON, .                   |         |    |   | *****************  | ,259             | 12,893.57               | 8.40  | 87.70         | 2.00                                    | 10,173.14    | 2,605.48                          | •          | 13.85                             |
| Everett,                     |         |    |   | 33,48              | <b>2</b> 6.5     | 924.97                  | 296 07  | 267.77        | 72.00                                   | 7.325.20     | 6.129.99                          | ' '        | 1 1                               |
| CHELSEA, .                   |         |    |   |                    | 52               | 1,635.24                | 1,334.81  | 182.88        | 117.66                                  | ,            | •                                 | •          | 1                                 |
| Dimension                    |         |    |   | 33                 | 121              | 5.262.99                | 628.17  | 186.85        | ,                                       | 4.447.97     | ,                                 | 1          | ,                                 |
| WALTHAM,                     |         |    |   | 27,                | 88<br>75         | 9,206.88                | 234.00  | 1,940.41      | 40.12                                   | 4,142.35     | 2,550.00                          |            |                                   |
| CHICOPEE, .                  |         | •  |   | 25,40              | 286              | 98.58<br>88.58<br>88.58 | 291.46  | 18.57         | 2.00                                    | 14.72        | 1 1                               | 1 1        | I I                               |
|                              |         |    |   |                    | 5                | 3 059 74                | 610 69  |               | 38.88                                   | 70 77        | 3.256.00                          | ı          | 1                                 |
| MEDFORD,                     |         |    |   | 38                 | 36               | 182.27                  | 25.25   |               | 8 -                                     | 128.02       | -                                 | •          | 1                                 |
| NORTHAMPTON,                 |         |    |   | 19,43              | 15               | 2,082.46                | 1,429.89  | 1             | ,                                       | 652.57       | •                                 | ı          | '                                 |
| BEVERLY, .                   |         |    |   | . 18,              | 98               | 207.06                  | 207.06  | ı             | ,                                       |              | •                                 | 1          | •                                 |
| MELROSE, .                   |         |    |   | . 15,              | 317,             | 2,954.16                | 304.65  | ,             | 34.00                                   | 2,615.51     | 1                                 | ı          | i                                 |
| WOBURN,                      |         |    |   | . 15,              | 808              | 20.80                   | 44.71   | ' ;           | ֚֓֞֝֝֞֝֓֞֝֝֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓ | 10.10        | . 25                              |            |                                   |
| NEWBURYPORT,<br>MARLBOROUGH, |         |    |   | . 14,94            | ,579             | 9,755.88                | 39.40   | #T.T          | . e                                     | 9,716.48     | 104:40                            | 1          | 1                                 |
|                              |         |    |   |                    | 3                | CERC CEA 90             | 666 481 41  | £145 458 58   | £2 515 55                               | \$146 781 52 | \$192 182 17                      | \$1.516.92 | \$823.05                          |
| 33 Cities,                   |         |    |   | . 4,511,50         | ę,               | 4000,000                | 18.108,000  | 4120, 200 .00 | 97.77                                   | 40.101,021   | 1.000,000                         |            |                                   |

1 Includes receipts on account of tuberculosis.

Table IV. — Detail of Departmental Earnings (Column D, Table III) — Continued. 4. Highways.

|  |         |                                      | 4   | Д   | ບ                                   | A                       | м                          | Pa .             | ð                 |
|--|---------|--------------------------------------|---|---|-------------------------------------|-------------------------|----------------------------|------------------|-------------------|
|  | Cities. | ropulation<br>of 1910                | Toral<br>Receipts                             | General                                       | Sidewalks and<br>Curbing            | Snow and Ice<br>Removal | Sprinkling                 | Lighting         | Miscellaneous     |
| Вовтом,  |         | 686,092                              | \$39,071.75                                   | \$37,871.75                                   | ı                                   | ı                       | ı                          | \$1,200.00       | •                 |
| WORCESTER, FALL RIVER                                |         | 145,986                              | 57,744.34                                     | 57,697.32                                     | , ,                                 | 11                      | . 968                      | 47.02            | ' '               |
| LOWELL,  |         | 106,294                              | 1,096.44                                      | 1,082.30                                      | \$14.14<br>1,407.02                 | 1 1                     | 393.43                     | 1 1              | 11.               |
| NEW BEDFORD, LYNN, SPRINGFIELD, LAWRENCE,            |         | 88.83.8<br>88.928<br>88.928<br>89.89 | 48,466.96<br>3,756.43<br>9,961.21<br>1,404.27 | 48,466.96<br>1,423.04<br>8,324.29<br>1,404.27 | 1,722.14                            |                         | 492.95<br>128.13           | _<br>179.43<br>_ | \$118.30<br>94.30 |
| SOMERVILLE, HOLYOKE, BROCKTON, MALDEN,               |         | 77,236<br>57,730<br>56,878<br>44,404 | 1,706.91<br>1,736.67<br>2,970.20<br>555.54    | 1,463.29<br>1,241.64<br>2,580.58<br>341.16    | 20.26<br>386.01<br>140.66<br>164.38 | 1111                    | 223.36<br>129.02<br>248.96 | 50.00            | 1111              |
| HAVERHILL, SALEM, NEWTON, FITCHBURG,                 |         | 44,115<br>43,697<br>39,806<br>37,826 | 641.18<br>3,955.05<br>8,133.30<br>3,474.33    | 619.31<br>7,611.79<br>2,807.54                | -<br>479.46<br>663.01               | 1111                    | 36.05                      | 21.87            | 3,955.06<br>6.00  |
| TAUNTON, EVERETT, QUINCY, CHELBEA,                   |         | 34,259<br>33,484<br>32,642<br>32,452 | 82.95<br>1,614.74<br>2,466.56<br>641.30       | 82.96<br>935.49<br>2,300.52<br>641.30         | 104.25                              | 1111                    | 575.00<br>151.04           | 15.00            |                   |
| PITTERIELD, WALTHAM, CHICOPEE, GLOUCESTER,           |         | 32,121<br>27,834<br>25,401<br>24,398 | 908.58<br>397.83<br>662.53<br>287.73          | 908.58<br>397.83<br>637.53<br>137.35          | 10.38                               | 1111                    | 25.00<br>140.00            | 1111             | 1111              |
| Medpord,<br>North Adams,<br>Northampton,<br>Beverly, |         | 23,150<br>22,019<br>19,431<br>18,650 | 2,500.06<br>777.41<br>4,061.95<br>37.07       | 2,029.22<br>443.35<br>4,061.95<br>37.07       | 109.05                              | 50.50                   | 361.29                     | 1111             |                   |
| Metrose,<br>Woburn,<br>Newburyport,<br>Marlborough,  |         | 15,715<br>15,308<br>14,949<br>14,579 | 729.73<br>189.28<br>2,541.84<br>1,140.61      | 729.73<br>176.76<br>2,474.94<br>1,140.61      | -<br>42.90<br>-                     | -<br>9.78<br>-          | 12.52                      | 1111             |                   |
| 33 Cities,   |         | 2,311,396                            | \$208,149.21                                  | \$192,557.00                                  | \$6,699.19                          | \$10.28                 | <b>\$3,145.18</b>          | \$1,563.91       | \$4,173.66        |

Table IV. — Detail of Departmental Earnings (Column D, Table III) — Continued.

5. Charities.

|  |         |      |  | 4   | Ŕ  | ALMSHOUSE                                |                         | Ď                                   |  | RECEIPTS (EXCEPT FOR ALMSHOUSE) FROM         | KEHOUSE) FROM                     | 1                  |
|--|---------|------|--|---|--|--|-------------------------|-------------------------------------|--|--|-----------------------------------|--------------------|
|  | Citims. |      | Population of 1910                       | TOTAL   | Sale of<br>Produce and<br>Stock            | Board                                    | Miscella-<br>neous      | Individuals                         | Cities and<br>Towns                          | State  | Municipal<br>General<br>Hospitals | Miscella-<br>neous |
| Вовтом, .  |         |      | 686,092                                  | \$215,724.73                                    | \$45.00                                    | \$19,686.99                              | \$44.00                 | \$467.14                            | \$33,920.84                                  | \$38,087.07                                  | \$114,608.54                      | 1 \$8,865.15       |
| WORCESTER, . FALL RIVER, . LOWELL, .                 |         | <br> | 145,986<br>119,295<br>106,294<br>104,839 | 78,549.82<br>10,057.57<br>4,664.57<br>9.058.86  | 1,776.38<br>288.43<br>172.76<br>4.382.80   | 2,537.19                                 | 1,137.14                | 35.03<br>1,169.53<br>3.00<br>49.40  | 1,245.17<br>2,366.13<br>1,301.19             | 1,747.06<br>5,638.62<br>1,143.96<br>2,055.53 | 70,071.85                         | 1111               |
| NEW BEDFORD,<br>Lynn,<br>Springfield,<br>Lawrence, . |         | <br> | 96,652<br>89,336<br>88,926<br>85,882     | 13,790.17<br>13,904.93<br>16,958.02<br>9,192.42 | 1,573.28<br>2,771.79<br>2,718.31<br>177.74 | 3,674.45                                 | 79.64<br>2.00<br>148.89 | 1,347.21<br>149.84<br>28.06         | 2,997.19<br>6,323.82<br>5,116.68<br>2,093.67 | 7,872.49<br>4,729.68<br>5,296.74<br>4,182.14 | 1111                              | 1111               |
| SOMERVILLE, . HOLYOKE, BROCKTON, . MALDEN, .         |         | <br> | 77,236<br>57,730<br>56,878<br>44,404     | 10,123.79<br>7,068.19<br>8,723.01<br>11,185.75  | 4,925.11<br>587.70<br>2,281.59<br>1,386.00 | 801.04<br>1,227.50<br>251.07<br>1,099.85 | 392.54                  | 36.15<br>3.14<br>16.00<br>66.50     | 3,285.61<br>1,985.80<br>5,209.41<br>3,869.09 | 1,275.88<br>3,264.05<br>572.40<br>4,764.31   | 1111                              | 1111               |
| HAVERHILL, SALEM, NEWTON, FITCHBURG,                 |         | <br> | 44,115<br>43,697<br>39,806<br>37,826     | 16,243.50<br>6,655.00<br>5,322.68<br>22,464.65  | 1,099.16<br>519.35<br>133.85<br>549.16     | 646.38<br>331.81<br>399.99               | 136.80                  | 86.00<br>16.00<br>14.00             | 1,628.81<br>4,393.75<br>2,306.10<br>1,101.62 | 1,181.04<br>1,410.09<br>2,342.03<br>685.70   | 11,462.52                         | 2.79               |
| Taunton, Everett, Quincy, Chelsea,                   |         | <br> | 34,259<br>33,484<br>32,642<br>32,452     | 5,887.79<br>5,028.88<br>1,126.26<br>4,717.66    | 3,054.60                                   | 823.00<br>488.00                         | 20.12                   | 9.56<br>7.00<br>70.43               | 657.11<br>4,076.65<br>362.07<br>3,017.08     | 1,323.40<br>935.33<br>286.19<br>1,630.15     | 1 6.90                            | 1111               |
| PITTSFIELD, WALTHAM, CHICOPEE, GLOUCESTER,           |         | <br> | 32,121<br>27,834<br>25,401<br>24,398     | 4,317.32<br>1,552.28<br>2,426.02<br>1,796.13    | 148.50                                     | 1,599.76<br>5.62<br>-<br>181.21          |                         | 59.85                               | 1,911.61<br>629.14<br>1,206.80<br>792.16     | 805.95<br>709.17<br>1,088.64<br>822.76       | 1111                              |                    |
| MEDFORD, NORTH ADAMS, NORTHAMPTON, BEVERLY,          |         | <br> | 23,150<br>22,019<br>19,431<br>18,660     | 2,558.59<br>6,138.87<br>2,900.25<br>3,593.79    | 355.10<br>2,604.94<br>152.00               | 236.00<br>75.00<br>626.00<br>510.85      | 2.50                    | 163.06                              | 1,491.09<br>2,187.00<br>1,488.45<br>2,355.31 | 469.90<br>1,271.93<br>463.25<br>725.63       | 1111                              |                    |
| MELROSE,<br>WOBURN,<br>NEWBURYPORT,<br>MARLBOROUGH,  |         | <br> | 15,715<br>15,308<br>14,949<br>14,579     | 2,166.26<br>2,789.18<br>2,034.21<br>3,064.68    | 1,048.29<br>645.50<br>35.21<br>1,914.80    | 458.07                                   | 413.19                  | 343.65<br>119.01<br>590.59<br>15.79 | 497.49<br>1,000.65<br>1,243.07<br>1,001.91   | 276.83<br>152.76<br>7.50<br>130.18           | 1111                              | 1111               |
| 33 Cities,   |         |      | 2,311,396                                | \$511,785.83                                    | \$35,477.93                                | \$40,462.53                              | \$2,867.68              | \$4,869.92                          | \$106,029.63                                 | \$97,348.36                                  | \$216,861.84                      | \$8,867.94         |

<sup>1</sup> Children's Institution Department, \$863.25; Suffolk School for Boys, \$6,424.36; Administration Building, \$1,536.35; Steamer Monitor, \$51.19.

2 Quasi-public Hospital.

Table IV. — Detail of Departmental Earnings (Col. D, Table III) — Con. 6. Soldiers' Benefits.

|              | Popu-             | <b>A</b>          | В            | . О             | · <b>D</b>           | E                   |
|--------------|-------------------|-------------------|--------------|-----------------|----------------------|---------------------|
| Cities.      | lation of<br>1910 | TOTAL<br>RECEIPTS | State Aid    | Military<br>Aid | Soldiers'<br>Burials | Soldiers'<br>Relief |
| Boston,      | . 686,092         | \$95,074.00       | \$85,459.00  | \$5,101.00      | \$4,514.00           | _                   |
| Worcester,   | . 145,986         | 23,729.00         | 21,391.00    | 1,191.00        | 1,147.00             | -                   |
| FALL RIVER,  | . 119,295         | 7,820.00          | 7,427.00     | 60.00           | 333.00               | _                   |
| Lowell,      | . 106,294         | 18,477.00         | 16,039.00    | 1,698.00        | 740.00               | _                   |
| CAMBRIDGE,   | 104,839           | 12,819.00         | 11,739.00    | 393.00          | 629.00               | \$58.00             |
| New Bedford, | . 96,652          | 15,840.00         | 12,144.00    | 2,919.00        | 777.00               | -                   |
| LYNN,        | . 89,336          | 32,134.50         | 26,850.00    | 3,027.50        | 2,257.00             | -                   |
| Springfield, | . 88,926          | 13,723.30         | 13,021.00    | 41.00           | 629.00               | 32.30               |
| LAWRENCE,    | 85,892            | 5,915.00          | 5,328.00     | 180.00          | 407.00               | -                   |
| Somerville,  | . 77,236          | 16,335.00         | 15,563.00    | 342.00          | 370.00               | 60.00               |
| HOLYOKE,     | . 57,730          | 2,596.00          | 2,186.00     | 336.00          | 74.00                | _                   |
| Brockton,    | . 56,878          | 18,433.50         | 15,568.00    | 2,249.50        | 592.00               | 24.00               |
| MALDEN,      | . 44,404          | 8,181.50          | 7,563.50     | 322.00          | 296.00               | -                   |
| HAVERHILL,   | . 44,115          | 15,437.50         | 14,470.50    | 192.00          | 666.00               | 109.00              |
| SALEM,       | . 43,697          | 15,467.00         | 14,459.00    | 157.00          | 851.00               | -                   |
| NEWTON,      | . 39,806          | 2,918.00          | 2,918.00     | -               | - '                  | _                   |
| FITCHBURG,   | . 37,826          | 4,573.00          | 4,151.00     | 237.00          | 185.00               | _                   |
| TAUNTON,     | . 34,259          | 7.745.00          | 7,159.00     | 216.00          | 370.00               | _                   |
| EVERETT      | . 33,484          | 5,616.00          | 5,394.00     | _               | 222.00               | -                   |
| QUINCY,      | . 32,642          | 5.102.00          | 4,707.00     | 138.00          | 257.00               | _                   |
| CHELSEA,     | . 32,452          | 6,637.00          | 5.066.00     | 128.00          | 1.443:00             | _                   |
| PITTSFIELD,  | . 32,121          | 4.186.00          | 4.088.00     | 24.00           | 74.00                | _                   |
| WALTHAM,     | . 27,834          | 3,938.00          | 3,598.00     | 192.00          | 148.00               | _                   |
| CHICOPEE     | . 25,401          | 1,390.00          | 1.148.00     | 168.00          | 74.00                | -                   |
| GLOUCESTER,  | . 24,398          | 8.442.00          | 7,420.50     | 651.50          | 370.00               | _                   |
| MEDFORD,     | . 23,150          | 5.553.00          | 4,900.00     | 246.00          | 407.00               | _                   |
| NORTH ADAMS, | . 22,019          | 3,590.00          | 3,516.00     |                 | 74.00                | · _                 |
| NORTHAMPTON  | . 19,431          | 4,209.84          | 3,784.92     | _               | 111.00               | 313.92              |
| BEVERLY.     | . 18,650          | 7.616.00          | 6.473.00     | 995.00          | 148.00               | -                   |
| MELROSE,     | . 15,715          | 2,958.00          | 2,854.00     | 30.00           | 74.00                |                     |
| WOBURN,      | 15,308            | 4,478.00          | 4,367.00     | -               | 111.00               | _                   |
| NEWBURYPORT, | . 14,949          | 9.346.89          | 8,762.00     | 48.00           | 370.00               | 166.89              |
| MARLBOROUGH, | 14,579            | 5,203.00          | 4,996.00     | 43.00           | 111.00               | 53.00               |
| 33 Cities,   | . 2,311,396       | \$395,484.03      | \$354,510.42 | \$21,325.50     | \$18,831.00          | \$817.11            |

Table IV. — Detail of Departmental Earnings (Col. D, Table III) — Con. 7. Education.

|              |                    | <b>A</b>          | В   | σ                | D  | E                  |
|--------------|--------------------|-------------------|---|------------------|--|--------------------|
| CITIES.      | Population of 1910 | TOTAL<br>RECEIPTS | Tuition<br>and Trans-<br>portation<br>of State<br>Wards | Other<br>Tuition | Sale of<br>Text Books<br>and<br>Supplies | Miscella-<br>neous |
| BOSTON,      | . 686,092          | \$77,780.42       | \$24,545.33   | \$35,859.61      | \$12,965.13                              | \$4,410.35         |
| WORCESTER,   | . 145,986          | 18,147.20         | 24.00   | 11,135.87        | 5,990.40                                 | 996.93             |
| FALL RIVER,  | . 119,295          | 7,263.31          | -   | 7,095.81         | - 1                                      | 167.50             |
| Lowell,      | . 106,294          | 12,143.45         | 472.00  | 11,438.79        | 75.00                                    | 157.66             |
| CAMBRIDGE,   | . 104,839          | 7,274.79          | 843.00  | 3,911.00         | 2,084.79                                 | 436.00             |
| NEW BEDFORD, | . 96,652           | 5,715.39          | 122.50  | 5,234.85         | 358.04                                   | _ `                |
| LYNN,        | . 89,336           | 1,817.62          | 386.50  | 842.50           | 259.39                                   | 329.23             |
| SPRINGFIELD, | . 88,926           | 33,800.96         | 150.50  | 17,980.91        | 432.22                                   | 15,237.33          |
| LAWRENCE,    | . 85,892           | 6,656.51          | 26.00   | 6.477.60         | 101.05                                   | 51.86              |
| SOMERVILLE,  | . 77,236           | 1,217.73          | 258.00  | 676.45           | 28.79                                    | 254.49             |
| HOLYOKE,     | . 57,730           | 1,271.46          | 52.00   | 1.005.00         | 100.46                                   | 114.00             |
| BROCKTON,    | . 56.878           | 2,049.01          | 122.50  | 524.00           | 840.09                                   | 562.42             |
| MALDEN       | . 44,404           | 1,588.99          | 311.00  | 783.40           | 464.92                                   | 29.67              |
| HAVERHILL,   | . 44.115           | 2,660.71          | 119.00  | 1,920.00         | 26.41                                    | 595.30             |
| SALEM,       | 43,697             | 1,026.73          | 105.50  | 734.92           | -  | 186.31             |
| NEWTON,      | . 39,806           | 8,153.10          | 87.00   | 6,529.00         | 848.43                                   | 688.67             |
| FITCHBURG    | . 37.826           | 759.45            | 102.00  | 600.00           | 57.45                                    | _                  |
| TAUNTON,     | . 34,259           | 6,136.79          | 553.00  | 5,406.65         | 170.74                                   | 6.40               |
| EVERETT,     | . 33,484           | 880.16            | 91.00   | 165.50           | 352.63                                   | 271.03             |
| QUINCY,      | . 32,642           | 1,633.04          | 288.50  | 1.036.86         | 222.68                                   | 85.00              |
| CHELSEA,     | . 32,452           | 434.69            | 9.00  | 32.50            | 271.19                                   | 122.00             |
| PITTSFIELD   | . 32,121           | 2,114.40          | 97.00   | 2,000.00         |  | 17.40              |
| WALTHAM,     | . 27,834           | 1,541.96          | 161.00  | 1,296.87         | 70.79                                    | 13.30              |
| CHICOPEE,    | . 25,401           | 220.50            | 138.00  | 82.50            | -  | _                  |
| GLOUCESTER,  | . 24,398           | 607.60            | 4.00  | 588.00           | - 1                                      | 15.60              |
| MEDFORD,     | . 23,150           | 803.50            | 758.50  | 45.00            | -  | _                  |
| NORTH ADAMS, | . 22,019           | 1,742.25          | -   | 1,331.27         | 56.98                                    | 354.00             |
| NORTHAMPTON, | . 19,431           | 7,535.46          | 167.50  | 5,105.16         | 62.96                                    | 2,199.84           |
| Beverly,     | 18,650             | 1,998.14          | 154.00  | 1,813.00         | 31.14                                    | · -                |
| MELROSE,     | . 15,715           | 2,005.49          | 390.00  | 1,557.94         | 24.75                                    | 32.80              |
| WOBURN,      | . 15,308           | 1,665.92          | 814.00  | 754.50           | 32.42                                    | 65.00              |
| NEWBURYPORT, | . 14,949           | 3,476.30          | 117.70  | 2,092.00         | 45.02                                    | 1,221.58           |
| MARLBOROUGH, | . 14,579           | 319.70            | 186.50  | 82.00            | 24.20                                    | 27.00              |
| 33 Cities,   | . 2,311,396        | \$222,442.73      | \$31,656.53   | \$136,139.46     | by <b>\$25,998.07</b>                    | <b>28,648.67</b>   |

Table IV. — Detail of Departmental Earnings (Col. D, Table III) — Con. 8. Libraries.

|               | Cr | ries. |   |   |   |   | Population<br>of 1916 | TOTAL<br>RECEIPTS | B<br>Fines,<br>Rentals, and<br>Sales | C<br>Miscella-<br>neous |
|---------------|----|-------|---|---|---|---|-----------------------|-------------------|--------------------------------------|-------------------------|
| Boston, .     |    |       |   |   | • |   | 686,092               | \$6,888.58        | \$6,566.60                           | \$321.98                |
| WORCESTER, .  |    |       |   |   |   |   | 145,986               | 1,719.38          | 1,700.38                             | 19.00                   |
| FALL RIVER,   |    |       |   |   |   |   | 119,295               | 381.71            | 381.71                               | -                       |
| LOWELL .      |    |       |   |   |   |   | 106,294               | 964.75            | 959.40                               | 5.35                    |
| Cambridge, .  |    |       |   |   |   |   | 104,839               | 1,011.38          | 1,011.38                             | <u> -</u>               |
| NEW BEDFORD,  |    |       |   |   |   |   | 96,652                | 825.37            | 825.37                               | -                       |
| LYNN,         |    |       |   |   |   |   | 89,336                | 1,054.47          | 1,054.47                             | -                       |
| Springfield,  |    |       |   |   |   |   | 88,926                | -                 |                                      | -                       |
| LAWRENCE, .   |    |       |   |   |   |   | 85,892                | 164.98            | 164.98                               | -                       |
| Somerville, . |    |       |   |   |   |   | 77,236                | 1,154.20          | 1,154.20                             | -                       |
| Holyoke, .    |    |       |   |   |   |   | 57,730                | -                 | - 1                                  | -                       |
| Brockton, .   |    |       |   |   |   |   | 56,878                | 643.03            | 643.03                               | -                       |
| Malden, .     |    |       |   |   |   |   | 44,404                | 628.60            | 513.07                               | 115.53                  |
| HAVERHILL, .  |    |       |   |   |   |   | 44,115                | 822.27            | 822.27                               | -                       |
| Salem,        |    |       |   |   |   |   | 43,697                | 503.42            | 503.42                               | -                       |
| NEWTON, .     |    |       |   |   |   |   | 39,806                | 2,716.72          | 2,716.72                             |                         |
| FITCHBURG, .  |    |       |   |   |   |   | 37,826                | 229.49            | 222.27                               | 7.22                    |
| Taunton, .    |    |       |   |   |   |   | 34,259                | 340.19            | 330.19                               | 10.00                   |
| Everett, .    |    |       |   |   |   |   | 33,484                | 393.06            | 393.06                               | -                       |
| Quincy,       |    |       |   |   |   |   | 32,642                | 390.96            | 390.96                               | -                       |
| Chelsea, .    |    |       |   |   |   |   | 32,452                | 394.03            | 394.03                               | -                       |
| PITTSFIELD, . |    |       |   |   |   |   | 32,121                |                   |                                      | -                       |
| WALTHAM, .    |    |       |   |   |   |   | 27,834                | 474.00            | 474.00                               | -                       |
| Сисорев, .    |    |       |   |   |   |   | 25,401                | 187.62            | 187.62                               | -                       |
| GLOUCESTER,   |    |       |   |   |   |   | 24,398                |                   |                                      |                         |
| Medford, .    |    |       |   |   |   |   | 23,150                | 486.17            | 483.17                               | 3.00                    |
| NORTH ADAMS,  |    |       | • |   |   |   | 22,019                | 328.56            | 324.65                               | 3.91                    |
| NORTHAMPTON,  |    |       | • |   |   |   | 19,431                | 311.44            | 236.44                               | 75.00                   |
| BEVERLY, .    |    |       |   |   |   |   | 18,650                | 99.94             | 99.94                                | -                       |
| Melrose, .    |    |       |   |   |   |   | 15,715                | 319.51            | 319.51                               |                         |
| Woburn, .     | •  | •     | • | • |   | • | 15,308                | 240.88            | 140.88                               | 100.00                  |
| NEWBURYPORT,  |    | •     | • | • | • | • | 14,949                | 171.17            | 21.17                                | 150.00                  |
| Marlborough,  |    | •     | • | • | • | • | 14,579                | 29.70             | 29.70                                | -                       |
| 33 Cities,    |    |       |   |   |   |   | 2,311,396             | \$23,875.58       | \$23,064.59                          | \$810.99                |

Table IV. — Detail of Departmental Earnings (Col. D, Table III) — Con. 9. Recreation.

| Cities.                      |   |     | Popu-<br>lation of<br>1910 | TOTAL RECRIPTS    | B<br>Parks and<br>Gardens | C<br>Play-<br>grounds<br>and Gym-<br>nasia | D Bathhouses and Beaches | Celebra-<br>tions and<br>Entertain-<br>ments |
|------------------------------|---|-----|----------------------------|-------------------|---------------------------|--|--------------------------|--|
| Boston,                      |   |     | 686,092                    | \$38,688.67       | \$8,979.85                | \$33.00                                    | \$29,675.82              |  |
| WORCESTER,                   |   | •   | 145,986<br>119,295         | 4,799.48          | 4,195.02                  | 514.76                                     | 87.00                    | \$2.70                                       |
| FALL RIVER, .                | • | •   |                            | 1 000 00          | 1.393.23                  | -  | _                        | _  |
| LOWELL,                      | • | •   | 106,294<br>104,839         | 1,393.23          | 892.07                    | 488.17                                     | 734.69                   | 257.75                                       |
| CAMBRIDGE, .                 | • | •   |                            | 2,372.68          | 892.07<br>273.77          | 488.17                                     | 657.18                   | 201.10                                       |
| NEW BEDFORD,                 | • | •   | 96,652<br>89,336           | 930.95            |                           | 30.00                                      | 001.18                   | _  |
| LYNN,                        | • | •   |                            | 3,256.38          | 3,226.38                  | 30.00                                      | 487.00                   | -  |
| Springfield, .               | • | •   | 88,926                     | 1,677.23<br>39.38 | 1,190.23<br>39.38         | _  | 487.00                   | _  |
| LAWRENCE, .                  | • | •   | 85,892                     |                   | 100.00                    |  | 815.53                   |  |
| Somerville, .                | • | •   | 77,236<br>57,730           | 1,454.53<br>3.00  | 3.00                      | 539.00                                     | 819.99                   | _  |
| HOLYOKE, .                   | • | •   |                            | 3.00              | 3.00                      | _  | _                        | _  |
| BROCKTON, .                  | • | •   | 56,878<br>44,404           | 121.25            | 121.25                    | _  | _                        | _  |
| MALDEN,                      | • | •   | 44,115                     | 314.35            | 294.35                    | 20.00                                      |                          | I  |
| HAVERHILL, .                 | • |     |                            |                   |                           |  | -                        | _  |
| SALEM,                       | • | •   | 43,697<br>39,806           | 1,504.85<br>68.04 | 1,504.85<br>68.04         | -  | _                        |  |
|                              | • | •   | 37,826                     | 339.55            | 281.05                    | 58.50                                      |                          | _  |
| FITCHBURG, .                 | • | •   | 34,259                     | 15.00             | 15.00                     | 36.30                                      |                          | _  |
| TAUNTON,                     | • | •   | 33,484                     | 141.55            | 10.00                     | 105.00                                     | 36.55                    |  |
| EVERETT,                     | • | •   | 32,642                     | 141.00            | -                         | 100.00                                     | 30.33                    |  |
| QUINCY,                      | • | •   | 32,452                     | 150.00            | 150.00                    | _  |                          |  |
| CHELSEA, .                   | • | •   | 32,121                     | 10.00             | 10.00                     | -  | _                        |  |
| PITTSFIELD, .                | • | •   | 27.834                     | 10.00             | 10.00                     | _  |                          |  |
| WALTHAM, .                   | • | •   | 25,401                     |                   | _                         | _  |                          | _  |
| CHICOPEE, .                  | • | •   | 24,398                     | 265.00            | 265.00                    |  | I .                      | _  |
| GLOUCESTER, .<br>MEDFORD     | • | •   | 23,150                     | 205.00            | 205.00<br>275.00          |  |                          | _  |
| MEDFORD,<br>NORTH ADAMS,     | • | •   | 22,019                     | 210.00            | 210.00                    | _  | l -                      | l -  |
| NORTH ADAMS,<br>NORTHAMPTON. | • | •   | 19,431                     |                   |                           |  | '                        | _  |
| BEVERLY, .                   | • | •   | 18,650                     |                   | - '                       | _  | -                        | _  |
| MELROSE, .                   | • | •   | 15,715                     | 121.25            | 121.25                    |  | -                        | _  |
| WOBURN,                      | • | •   | 15,308                     | 121.20            | 121.20                    | _  | _                        | _  |
| NEWBURYPORT.                 | • | •   | 14,949                     | 16.50             | 16.50                     | _  | _                        | _  |
| MARLBOROUGH,                 | : | : : | 14,579                     | 10.50             | 10.50                     |  | -                        | -  |
| 33 Cities, .                 |   |     | 2,311,396                  | \$57,957.87       | \$23,415.22               | \$1,788.48                                 | iz \$32,498.77           | \$260:45                                     |

37

Table V. — Interest Receipts (Detail of "All Other," Column G, Table III).

|   |         |          |   | 4  | A   | Ö   | A                            |   | M. ON                      | TRUST AND                                  | ON TRUST AND INVESTMENT FUNDS            | FUNDS             |                    | <b>h</b>              |
|---|---------|----------|---|--|---|---|------------------------------|---|----------------------------|--|--|-------------------|--------------------|-----------------------|
| •   | CITIES. |          |   | Tomati   | ć   |   | On Special                   |   | PUB                        | PUBLIC TRUST FUNDS                         | ND8                                      |                   |                    | Miscolla              |
|   |         |          |   | RECEIPTS   | Deposits                                      | On Taxes  | As-<br>seesments             | Charity                                   | School                     | Library                                    | Cemetery                                 | Other             | Funds              | peone                 |
| Boston,   |         |          |   | \$688,600.80                                     | \$135,621.26                                  | \$191,110.54                                    | \$41,247.84                  | \$43,037.32                               | \$50,445.65                | \$18,197.82                                | \$6,261.97                               | \$198,334.52      | \$60.00            | \$4,283.88            |
| WORCESTER,  | •       |          | • | 61,088.24  | 6,805.04                                      | 16,235.25                                       | 4,179.43                     | 12,694.96                                 | 529.20                     | 3,652.87                                   | 6,505.87                                 | 10,192.31         | 271.42             | 21.89                 |
| LOWBIL, CAMBRIDGE,                                  |         | <br>     |   | 24,816.85<br>29,899.41                           | 4,471.92                                      | 23,524. 73<br>15,749. 98                        | 197.27                       | 2,100.00                                  | 4,026.01                   | 3,513.03<br>1,021.82                       | 3,858.81                                 | 60.00<br>1,201.79 | 111                | 111                   |
| NEW BEDFORD, . LYNN, SPRINGFIELD, LAWRENCE,         | • • • • | <br>     |   | 33,171.43<br>37,060.00<br>31,399.53<br>29,349.44 | 5,032.33<br>6,903.75<br>12,632.69<br>6,477.24 | 2,452.24<br>19,013.92<br>17,412.12<br>16,768.22 | 583.08<br>92.34<br>          | 667.09<br>1,240.40                        | 3,060.00                   | 14,496.00<br>414.60<br>200.00              | 7,547.78<br>9,493.21<br>5,741.40         | 59.45             | 322.30             | 114.32                |
| SOMERVILLE, HOLYOKE, BROCKTON,                      |         | <br>•••• |   | 14,126.75<br>46,739.85<br>20,615.24<br>39,253.36 | 4,469.90<br>7,806.79<br>2,762.92<br>2,085.96  | 8,335.49<br>7,223.06<br>12,332.43<br>16,642.91  | 590.40<br>1,594.82<br>477.05 | 3,323.29                                  | 100.00                     | 830.96<br>313.41<br>15,940.18              | 288.37<br>4,107.26                       | 1111              | 31,710.00          | 1111                  |
| HAVERHILL, SALEM, NEWTON, FITCHBURG,                | • • • • | <br>     |   | 26,900.45<br>17,989.32<br>18,514.63<br>24,498.23 | 4,328.01<br>1,977.87<br>3,867.70              | 14,040.21<br>5,712.14<br>8,423.47<br>6,481.00   | 16.35<br>1,901.17<br>215.39  | 175.00<br>3,629.33<br>164.34<br>15,647.75 | 85.56<br>1,090.38<br>13.88 | 6,730.53<br>2,301.75<br>1,855.98<br>637.59 | 69.05<br>2,260.80<br>1,516.50            | 1,017.05          | 1,455.74           | 1111                  |
| Taunton, Everett,                                   | • • • • | <br>     |   | 6,279.40<br>17,693.38<br>42,342.35<br>19,694.97  | 1,580.44<br>1,789.33<br>3,902.09<br>2,670.72  | 2,276.64<br>14,862.39<br>16,740.86<br>16,053.09 | 654.43<br>194.76<br>3,231.41 | 80.80<br>521.20                           | 15,529.32                  | 40.40<br>899.66<br>449.96                  | 1,726.95<br>856.90<br>1,446.89           | 1111              | 1111               | .54                   |
| PITTRFIELD, WALTHAM, CHICOPEE, GLOUCESTER,          |         | <br>     |   | 8,058.24<br>13,367.50<br>4,792.08<br>12,430.34   | 2,663.96<br>1,645.98<br>1,180.87<br>1,405.55  | 5,072.70<br>5,143.88<br>2,787.40<br>7,064.33    | 321.58                       | 1,120.60                                  | 412.24                     | 2,572.01<br>212.67                         | 2,538.96<br>611.14<br>53.74              | 707.84            | 1111               | 4.73<br>1             |
| Medpeord,   | • • • • | <br>     |   | 13,448.76<br>698.44<br>27,403.75<br>11,641.00    | 2,406.44<br>74.32<br>3,446.80<br>1,813.00     | 7,719.06<br>1,652.28<br>4,869.37                | 745.00<br>25.74<br>2,254.83  | 1,015.89<br>40.40<br>35.00                | 151.20<br>156.06           | 139.60<br>32.02<br>19,885.21<br>1,011.88   | 1,377.77<br>206.36<br>862.54<br>1,500.86 | 13.93             | 360.00<br>1,375.32 | 31.07                 |
| Malrose,<br>Woburn,<br>Newburyport,<br>Mariborough, | • • • • | <br>     |   | 10,376.65<br>9,376.79<br>10,467.38<br>7,740.58   | 723.05<br>449.61<br>912.50<br>1,425.50        | 7,608.01<br>3,290.36<br>3,340.06<br>4,342.07    | 749.18<br>2.31<br>_          | 225.44<br>611.32                          | 120.00<br>656.00<br>446.36 | 3,224.60<br>3,173.49<br>423.98             | 1,192.21<br>1,274.62<br>291.48           | 1,676.71          | 1,015.29<br>483.18 | _<br>_<br>_<br>159.47 |
| 33 Cities,  | ٠       |          | • | \$1,390,260.50                                   | \$240,574.04                                  | \$496,445.81                                    | \$59,615.72                  | 10.971/68\$                               | \$75,654.14                | \$102,076.22                               | \$38,355.69                              | \$214,364.30      | \$38,301.34        | \$6,127.23            |

Table VI. — Summary of Revenue Receipts.

# DIVISION C.

PAYMENTS FOR MAINTENANCE AND INTEREST.

[39]

Table VII.— Maintenance of Departments.
1. General Government.

|  | Ситев.                                  | , | Population of 1910                       | Total Ex-  | B<br>Legislative                             | C<br>Executive                                 | D<br>Financial                                   | Other General<br>Departments                     | Municipal<br>Buildings                           |
|--|---|---|--|--|--|--|--|--|--|
| Boston,  |   |   | 686,092                                  | \$1,125,906.65                                       | \$33,611.72                                  | \$45,641.02                                    | \$501,242.63                                     | \$430,135.36                                     | \$115,275.92                                     |
| WORCESTER, LOWELL,   |   |   | 145,986<br>119,295<br>106,294<br>104,839 | 144,778.32<br>111,313.11<br>118,722.79<br>131,326.77 | 4,325.51<br>9,272.94<br>10,697.29            | 8,842.78<br>4,753.69<br>17,025.13<br>7,087.49  | 56,789.67<br>34,481.68<br>37,247.20<br>44,929.41 | 55,409.74<br>48,585.95<br>44,956.19<br>47,548.71 | 19,410.62<br>14,218.85<br>19,494.27<br>21,063.87 |
| NEW BEDFORD, LYNN, SPRINGPIELD, LAWRENCE,  |   |   | 96 (652<br>89,336<br>88,926<br>85,892    | 139,147.10<br>107,764.44<br>123,208.30<br>78,939.37  | 9,518.53<br>2,567.35                         | 9,331.83<br>18,840.35<br>6,198.19<br>17,654.80 | 49,966.41<br>39,418.87<br>51,024.53<br>25,079.17 | 43,797.86<br>40,125.76<br>41,524.77<br>32,172.55 | 26,532.47<br>9,379.46<br>21,893.46<br>4,032.85   |
| SOMERVILLE, BOLTOKE,   |   |   | 77,236<br>57,730<br>56,878<br>44,404     | 73,190.83<br>74,740.98<br>65,952.13<br>45,310.93     | 5,013.36<br>2,143.85<br>782.01<br>2,384.96   | 4,762.62<br>4,360.97<br>2,810.84<br>1,920.63   | 26,866.90<br>24,513.22<br>27,194.77<br>18,546.98 | 30,974.78<br>30,814.58<br>22,908.05<br>20,262.33 | 5,573.17<br>12,908.36<br>12,256.46<br>2,196.03   |
| HAVERHILL, SALEM, NEWTON, STITCHBURG, STIT |   |   | 44,115<br>43,697<br>39,806<br>37,826     | 50,732.43<br>66,461.92<br>82,578.55<br>39,108.52     | 31.41<br>2,064.77<br>2,160.54                | 11,554.42<br>14,148.13<br>5,519.51<br>2,112.06 | 20,777.36<br>16,579.87<br>28,996.25<br>14,137.52 | 14,183.32<br>31,831.87<br>35,937.86<br>15,960.74 | 4,217.33<br>3,870.64<br>10,061.16<br>4,737.66    |
| Taunton,   |   |   | 34,259<br>33,484<br>32,642<br>32,452     | 46,776,43<br>42,101.96<br>46,123.75<br>49,566.46     | 6,352.13<br>3,136.26<br>1,820.21<br>6,356.11 | 1,235.50<br>2,924.54<br>3,568.54<br>2,424.32   | 21,421.70<br>12,309.35<br>18,805.27<br>16,184.62 | 14,301.52<br>19,550.27<br>16,690.07<br>16,942.06 | 3,465.58<br>4,181.54<br>5,239.66<br>7,659.35     |
| PITTREED,  |   |   | 32,121<br>27,834<br>25,401<br>24,398     | 42,680,34<br>35,422,28<br>26,579,25<br>40,792,91     | 2,877.31<br>1,419.15<br>985.07               | 1,114.69<br>3,523.37<br>1,391.49<br>6,449.67   | 20,094.62<br>13,455.08<br>9,862.74<br>17,459.99  | 15,732.33<br>14,600.17<br>8,155.09<br>11,567.87  | 2,861.39<br>2,424.51<br>6,184.86<br>5,325.38     |
| MEDFORD,   |   |   | 23,150<br>22,019<br>19,431<br>18,650     | 34,761.27<br>22,624.98<br>18,840.18<br>30,837.65     | 1,269.23<br>373.62<br>475.67<br>4,249.88     | 3,247.41<br>1,120.47<br>1,184.34<br>1,880.46   | 15,173.59<br>8,263.12<br>7,518.48<br>10,605.91   | 11,272.26<br>11,691.24<br>7,505.37<br>11,028.91  | 3,798.78<br>1,176.53<br>2,156.32<br>3,072.49     |
| MELROSE,   | • |   | 15,715<br>15,308<br>14,949<br>14,579     | 29,012.30<br>19,436.02<br>16,455.03<br>19,209.29     | 1,204.48<br>706.85<br>929.77<br>778.55       | 1,410.95<br>1,237.20<br>1,236.40<br>1,121.74   | 10,104.99<br>8,152.33<br>7,044.14<br>7,597.52    | 10,438.79<br>7,364.54<br>6,380.81<br>7,117.82    | 5,853.09<br>1,976.10<br>863.91<br>2,593.66       |
| S thies,   |   | • | 2,311,396                                | \$5,100,403.24                                       | \$117,508.53                                 | \$217,635.55                                   | \$1,221,844.89                                   | \$1,177,459.54                                   | \$366,964.73                                     |

Table VII. — Maintenance of Departments — Continued.

1 D. Financial Departments of General Government.

|  |           |  |  |   | FINANCIAL                        | CIAL   |                                  |  |
|--|-----------|--|--|---|----------------------------------|--|----------------------------------|--|
| Citties.   |           | Total<br>Expenses                                | Auditor,<br>Accountant, and<br>Auditing      | Treasurer   | Collector                        | Авзевнотв  | License<br>Commissioners         | Other Finance<br>Offices<br>and Accounts |
| Boston,  | •         | \$501,242.63                                     | \$44,135.91                                  | \$50,329.56   | \$149,152.22                     | \$199,689.47                                     | \$30,612.13                      | \$27,323.34                              |
| Worcester,   | • • • • • | 56,789.67<br>34,481.68<br>37,247.20<br>44,929.41 | 8,899.36<br>6,067.86<br>5,996.30<br>6,185.52 | 1 21,218.89<br>6,071.19<br>1 12,671.66<br>1 19,615.93 | 7,862.93                         | 22,773.57<br>13,947.20<br>14,494.04<br>17,917.96 | 3,897.85                         | 532.50<br>90.00<br>1,210.00              |
| New Bedford,                                       | • • • •   | 49,966.41<br>39,418.87<br>51,024.53<br>25,079.17 | 6,740.57<br>6,651.07<br>5,715.30<br>4,631.61 | 1 20,845.38<br>5,658.93<br>10,142.35<br>1 9,724.64    | 10,850.75                        | 18,879.02<br>14,678.49<br>17,401.34<br>7,265.27  | 2,599.30<br>- 526.75<br>2,564.65 | 902.14<br>1,579.63<br>2,050.97<br>893.00 |
| SOMERVILLE,  | • • • • • | 26,866.90<br>24,513.22<br>27,194.77<br>18,546.98 | 1,346.00<br>4,408.06<br>3,122.22<br>2,200.00 | 1 13,601.40<br>4,834.54<br>5,046.11<br>1 8,754.56     | 5,991.15<br>7,644.76             | 11,283.00<br>7,711.70<br>11,131.68<br>6,719.17   | 1,352.78                         | 637.50<br>215.00<br>250.00<br>873.25     |
| HAVERHILL, SALEM, SALEM, SALEM, STRON, FYRCHBURG,  |           | 20,777.36<br>16,579.87<br>28,995.25<br>14,137.52 | 4,411.78<br>1,594.46<br>4,773.80<br>1,956.15 | 1 6,458.57<br>2,440.50<br>1 9,874.02<br>1 3,606.31    | 4,422.68                         | 7,996.46<br>7,947.23<br>14,347.43<br>6,257.26    | 1,688.05                         | 222.50<br>175.00<br>895.00               |
| TAUNTON, EVERET, EVERET, CHELBEA,                  |           | 21,421.70<br>12,309.35<br>18,805.27<br>16,184.62 | 8,553.66<br>2,008.38<br>2,010.00<br>1,575.45 | 1 6,216.07<br>1 4,769.45<br>2,818.74<br>1 7,237.01    | 5,349.92                         | 4,749.70<br>4,889.02<br>7,766.61<br>5,716.77     | 1,031.37                         | 870.90<br>642.50<br>860.00<br>150.00     |
| Pitereld,<br>Althar,<br>Chicoper,<br>Gloucester,   | • • • •   | 20,094,62<br>13,455.08<br>9,862.74<br>17,459.99  | 1,625.85<br>1,929.98<br>751.50<br>1,488.80   | 1,970.71<br>1 6,275.10<br>1,513.87<br>2,714.75        | 5,894.97<br>2,977.43<br>5,706.44 | 9,307.09<br>5,075.00<br>3,825.46<br>5,619.25     | 716.00<br>                       | 580.00<br>175.00<br>568.33<br>764.50     |
| Medford, North Adams, Northapton, Bryerly,         |           | 15,173.59<br>8,268.12<br>7,518.48<br>10,605.91   | 1,719.23<br>1,094.33<br>107.00<br>1,961.75   | 1,964.87<br>13,578.66<br>2,162.21<br>1,492.73         | 4,756.15<br>1,894.75<br>2,291.49 | 5,320.84<br>2,897.80<br>2,806.44<br>4,234.34     | 692.33<br>241.75                 | 1,412.50<br>-306.33<br>625.60            |
| Metrose,<br>Woburn,<br>New Direct,<br>Mariborough, |           | 10,104.99<br>8,152.33<br>7,044.14<br>7,597.52    | 537.11<br>790.50<br>1,013.38<br>873.03       | 2,328.97<br>1,316.87<br>1,2582.67<br>1,269.93         | 3,571.80<br>2,714.12<br>1,563.55 | 2,830.21<br>2,847.51<br>2,629.16<br>3,010.63     | 694.34<br>452.25                 | 836.90<br>483.33<br>124.59<br>428.13     |
| as Cities,   | •         | \$1,221,844.89                                   | \$146,874.91                                 | \$261,107.15  | \$237,832.98                     | \$473,966.12                                     | \$56,385.34                      | \$46,678.44                              |

<sup>1</sup> Treasurer and collector,

Table VII. — Maintenance of Departments — Continued.

1 E. Other General Departments of General Government.

|   |  |   |   | OTHER G                                    | OTHER GENERAL DEPARTMENTS                        | MENTS  |  |  |
|---|--|---|---|--|--|--|--|--|
| Сттва.  | Torat  | Law   | City Clerk                                    | City<br>Messenger                          | Engineering                                      | Super-<br>intendent of<br>Buildings          | Election and<br>Registration                     | Miscellaneous                              |
| Boeron,   | \$430,135.36                                     | \$71,606.00                                   | <b>\$44</b> ,699.42                           | \$6,113.29                                 |  | \$18,192.73                                  | \$185,746.92                                     | 1 \$103,777.00                             |
| Worcester, I pair River, CAMBRIDGE,   | 55,409.74<br>48,585.95<br>44,956.19<br>47,548.71 | 6,212.38<br>9,157.47<br>5,964.00<br>4,762.63  | 8,813.61<br>8,837.66<br>7,060.35<br>9,047.50  | 1,870.24<br>568.22<br>1,117.27<br>2,137.12 | \$12,241.57<br>11,878.47<br>5,005.19<br>6,868.44 | 8,565.36<br>3,614.36<br>4,120.78<br>4,131.10 | 17,061.64<br>14,221.17<br>14,618.68<br>20,275.44 | 644.94<br>308.60<br>7,069.92<br>326.48     |
| New Bedford, Lyn, Lyn, Lyn, Lyn, Lawerner, Lawerner,                        | 43,797.86<br>40,125.76<br>41,524.77<br>32,172.55 | 3,313,29<br>6,289.88<br>4,858.07<br>3,517.82  | 13,292.71<br>4,985.23<br>8,557.05<br>5,016.38 | 864.94<br>1,109.17<br>1,335.87             | 10,059.83<br>8,594.46<br>10,872,77<br>7,333.97   | 4,589.39<br>5,388.54<br>2,848.68             | 11,007.07<br>11,352.56<br>14,378.24<br>9,398.54  | 670.63<br>3,515.09<br>1,749.47<br>2,721.29 |
| SOMERVILLE, HOLYOKE, HOLYOKE, MALDEN,                                       | 30,974.78<br>30,814.58<br>22,908.05<br>20,262.33 | 2,301.30<br>2,471.60<br>2,386.76<br>1,683.52  | 6,793.20<br>3,137.58<br>4,557.99<br>2,961.94  | 2,586.29<br>1,912.91<br>823.21<br>1,549.53 | 7,545.48<br>7,173.67<br>3,450.98<br>5,617.03     | 3,269.92<br>2,232.90<br>4,639.54             | 8,147.89<br>6,758.35<br>6,700.57<br>8,450.31     | 330.70<br>37,127.57<br>350.00              |
| HAVERHILI, SALEM, NEWTON, FITCHBURG,  | 14,183.32<br>31,831.87<br>35,937.86<br>15,960.74 | 1,070.25<br>11,409.66<br>4,517.00<br>1,452.30 | 3,774,45<br>4,507.10<br>4,266.50<br>3,776.33  | 263.88<br>1,105.15<br>1,483.51<br>912.03   | 2,998.89<br>4,566.06<br>11,293.45<br>3,861.82    | 761.47<br>2,215.34<br>6,618.67<br>2,009.23   | 5,314.38<br>4,389.77<br>7,608.73<br>3,876.89     | 3,639.79<br>150.00<br>72.14                |
| TAUNTON, EVERET, EVERET, CHELSEA,   | 14,301.52<br>19,550.27<br>16,690.07<br>16,942.06 | 1,290.58<br>1,564.90<br>1,464.28<br>2,181.47  | 3,801.43<br>2,309.52<br>3,255.60<br>3,875.30  | 1,133.66<br>1,176.19<br>250.00<br>1,133.66 | 2,830.66<br>6,235.00<br>4,168.74<br>4,008.74     | 718.60                                       | 4,526.59<br>3,947.90<br>4,967.23<br>4,253.21     | 4 4,316.76<br>8 2,584.22                   |
| Pitterield, Waltham, Chicoper, Glougerer,                                   | 15,732.33<br>14,600.17<br>8,155.09<br>11,557.87  | 1,033.34<br>1,521.66<br>1,289.59<br>1,524.95  | 3,556.46<br>3,263.35<br>2,825.91<br>2,741.71  | 730.06<br>1,162.64<br>1,005.75             | 2,177.06<br>775.00<br>2,779.40                   | 3,113.59                                     | 5,353.76<br>3,533.54<br>2,001.95<br>3,064.57     | \$ 5,788.77<br>260.97<br>100.00<br>441.49  |
| Medford,<br>North Adam,<br>North Adam,<br>Seventamen                        | 11,272.26<br>11,691.24<br>7,506.37<br>11,028.91  | 800.00<br>2,473.78<br>645.19<br>1,714.93      | 3,128.67<br>2,712.28<br>2,877.47<br>2,758.96  | 1,100.00                                   | 3,299.49<br>1,183.91<br>1,200.00<br>2,948.96     |  | 2,944.10<br>2,387.61<br>2,682.21<br>2,595.06     | 3 2,933.66<br>100.50<br>11.00              |
| Melrose,<br>Worden,<br>Newedryport,<br>Mariborougi,                         | 10,438.79<br>7,364.54<br>6,380.81<br>7,117.82    | 805.64<br>1,121.82<br>1,784.75<br>2,592.92    | 2,157.60<br>1,963.00<br>1,603.02<br>1,244.07  | 199.70<br>900.00                           | 1,695.83<br>14.26<br>997.65                      | 257.00                                       | 2,482.23<br>3,119.75<br>2,093.04<br>2,283.18     | 3 3,297.49<br>8 689.01                     |
| 38 Cities,  | \$1,177,459.54                                   | \$166,782.73                                  | \$188,159.35                                  | \$35,544.23                                | \$153,675.78                                     | \$78,776.88                                  | \$401,543.08                                     | \$152,977.49                               |
| <sup>1</sup> Includes \$80,159.50 public works. <sup>2</sup> Includes \$1,3 | Includes \$1,399.47 public works.                |   | Public works.                                 | Includes \$4,1                             | 4 Includes \$4,159.40 public works.              |  | Includes \$543.76 public works                   | blic works.                                |

Table VII. — Maintenance of Departments — Continued.

2. Protection of Persons and Property.

|  |          |         |         |      |             |  | 4  | A  | ٥  | A  | M  | •  | Ö  |
|--|----------|---------|---------|------|-------------|--|--|--|--|--|--|--|--|
|  | Cirries. | ٠       |         |      | -           | Population of 1910                       | Total<br>Expenses                                    | Police<br>Department                                 | Fire<br>Department                                   | Militia                                    | Inspection                                     | Forestry                                       | Other Protection of Persons and Property   |
| Вовтом,  |          | •       |         |      |             | 686,092                                  | \$4,782,811.60                                       | \$2,500,867.83                                       | \$1,942,716.40                                       | \$21,972.39                                | \$241,599.26                                   | \$71,066.23                                    | \$4,589.49   |
| WORCESTER, FALL RIVER, COWELL, CAMBRIDGE,            | <br>     |         |         | <br> | <del></del> | 145,986<br>119,295<br>106,294<br>104,839 | 586,447,93<br>377,094,05<br>370,718,55<br>413,464,58 | 278,461.96<br>194,014.54<br>165,669.16<br>196,534.21 | 274,041.72<br>175,177.30<br>186,549.20<br>166,038.32 | 1,145.25<br>218.18<br>1,059.79<br>1,667.49 | 10,480.73<br>3,782.71<br>8,062.03<br>12,160.89 | 21,491.78<br>3,901.32<br>9,283.37<br>15,469.02 | 826.50<br>105.00<br>21,594.65  |
| NEW BEDFORD,<br>LYNN,<br>SPRINGFIELD,<br>LAWRENCE,   | <br>     | • • • • |         | <br> |             | 96,662<br>89,336<br>88,926<br>85,892     | 356,625.21<br>303,558.69<br>465,161.23<br>241,339.74 | 184,663.35<br>131,591.41<br>190,480.33<br>116,547.14 | 154,030.27<br>146,669.92<br>239,086.77<br>113,291.46 | 688.34<br>1,126.70<br>1,437.61<br>1,408.57 | 12,537.12<br>3,181.76<br>18,445.34<br>3,999.19 | 4,716.13<br>7,063.00<br>15,706.18<br>4,856.88  | 13,915.81<br>25.00<br>1,236.50   |
| SOMERVILLE, . HOLYOKE, . BROCKTON, . MALDEN, .       | <br>     |         |         | <br> |             | 77,236<br>57,730<br>56,878<br>44,404     | 247,190.70<br>234,310.14<br>189,433.51<br>137,085.94 | 106,869.16<br>91,968.39<br>79,265.59<br>57,897.66    | 120,147.15<br>134,548.61<br>100,009.25<br>66,341.47  | 500 00<br>121 65<br>326 49<br>415.46       | 3,733.53<br>3,949.93<br>1,390.63<br>5,056.15   | 6,534.13<br>3,716.56<br>8,112.55<br>7,355.20   | 9,406.73   |
| HAVERHILI,<br>SALEM,<br>NEWTON,<br>FITCHBURG,        | <br>     | • • • • | • • • • | <br> | <del></del> | 44,115<br>43,697<br>39,806<br>37,826     | 126,709.11<br>143,298.84<br>243,900.03<br>134,948.72 | 52,473.64<br>63,218.81<br>99,669.21<br>48,981.18     | 63,191.87<br>60,979.79<br>82,875.04<br>68,967.38     | 25.00<br>1,499.51<br>252.34<br>1,933.45    | 2,775.20<br>2,612.58<br>3,105.78<br>1,121.09   | 7,913.40<br>8,602.10<br>50,902.66<br>11,332.12 | 330.00<br>6,386.06<br>7,096.00<br>2,623.50   |
| TAUNTON, EVERETT, QUINCY, CHELSEA,                   | <br>     |         |         | <br> |             | 34,259<br>33,484<br>32,642<br>32,452     | 122,087.03<br>100,824.30<br>101,642.06<br>148,435.03 | 52,718.35<br>45,758.18<br>41,210.66<br>66,265.50     | 53,827.13<br>44,990.93<br>49,367.79<br>68,217.00     | 1,094.33<br>296.61<br>-<br>125.00          | 754.79<br>5,441.09<br>2,507.78<br>3,523.83     | 8,527.48<br>1,380.09<br>8,504.83<br>2,664.10   | 5,164.95<br>2,958.40<br>51.00<br>7,649.60  |
| PITTSFIELD, WALTHAM, CHICOPER, GLOUCEFER,            | <br>     | • • • • | • • • • | <br> | <del></del> | 32,121<br>27,834<br>25,401<br>24,398     | 88,971.27<br>100,567.67<br>66,312.11<br>107,085.39   | 42,500 46<br>36,085.97<br>26,758.16<br>44,987.08     | 39,884.11<br>43,734.45<br>37,728.00<br>49,091.39     | 514.43<br>397.24<br>760.62                 | 1 4,308.51<br>3,499.64<br>707.18<br>1,245.06   | 1,604.76<br>16,800.37<br>1,093.77<br>10,202.29 | 158.00<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03<br>00.03 |
| MEDFORD,<br>NORTH ADAMS,<br>NORTHAMPTON,<br>BEVERLY, | <br>     |         |         | <br> | <del></del> | 23,150<br>22,019<br>19,431<br>18,650     | 76,399.27<br>46,670.91<br>42,049.74<br>91,390.20     | 31,340,12<br>28,603.56<br>17,797.45<br>32,508.39     | 29,997.98<br>14,691.30<br>21,225.74<br>42,919.52     | 2,250.00                                   | 2,096.84<br>1,300.65<br>945.78<br>2,113.06     | 8,369.68<br>572.95<br>2,020.77<br>11,444.44    | 2,344.65<br>1,502.45<br>80.00<br>2,404.80  |
| Melrose,<br>Woburn,<br>Newburtport,<br>Marlborough,  | <br>     | • • • • | • • • • | <br> | • • • • •   | 15,715<br>15,308<br>14,949<br>14,579     | 45,065.55<br>53,120.79<br>42,935.56<br>49,649.70     | 18,633.83<br>18,474.04<br>15,045.98<br>14,824.50     | 18,063.51<br>20,320.03<br>22,838.48<br>25,369.16     | 1,651.66                                   | 1,359.86<br>287.54<br>761.09<br>834.02         | 6,943.50<br>12,387.52<br>4,290.01<br>8,205.06  | 28.85  |
| 33 Cities, .   | •        | ٠       | •       |      | <u> </u>    | 2,811,396                                | \$10,637,285.15                                      | \$5,092,625.79                                       | \$4,676,908.44                                       | \$43,304.16                                | \$369,680.63                                   | <b>\$363,064.25</b>                            | \$91,711.88  |

<sup>1</sup> Includes inspection of petroleum.

Table VII. — Maintenance of Departments — Continued.

9 B. Police Department.

|  |          |           | l    |  |  | Topic Topic mener                      |   |  |  |  |  |
|--|----------|-----------|------|--|--|--|---|--|--|--|--|
|  | Citting. | -         |      | TOTAL<br>Expenses                                    | B<br>Salarice and<br>Wages                           | G.<br>Horses and<br>Care of Same       | D<br>Equipment<br>and Repairs                 | Fuel and<br>Light                            | Maintenance of Buildings and Grounds       | G<br>Pensions                              | Other<br>Expenses                            |
| Boston,  |          |           | •    | \$2,500,867.83                                       | \$2,159,207.98                                       | \$19,871.18                            | \$63,897.83                                   | \$24,134.46                                  | \$24,485.15                                | \$153,085.24                               | \$66,185.99                                  |
| Worcester, Fall River, Lowell, Cambridge,            |          |           | <br> | 278,461.95<br>194,014.54<br>165,659.16<br>196,534.21 | 244,853.64<br>180,336.13<br>149,777.15<br>180,406.44 | 1,144.44<br>739.76<br>987.10           | 11,598.79<br>1,755.06<br>2,377.78<br>2,738.82 | 2,723.70<br>2,914.78<br>1,485.37<br>1,961.54 | 3,314.17<br>1,807.07<br>984.85<br>443.16   | 9,840.84<br>840.93<br>9,124.33<br>7,716.10 | 6,130.81<br>5,217.13<br>1,169.92<br>2,281.05 |
| NEW BEDFORD,<br>Lynn,<br>Springfield,<br>Lawrence,   |          | • • • . • | <br> | 184,653.35<br>131,591.41<br>190,460.33<br>116,547.14 | 174,424.99<br>110,701.82<br>168,591.52<br>110,936.75 | 1,520.16<br>404.20<br>405.73<br>709.71 | 3,195.02<br>4,456.26<br>4,486.45<br>406.56    | 1,246.24<br>1,364.16<br>3,943.81<br>1,254.78 | 1,777.59<br>4,967.33<br>2,144.62<br>521.40 | 396.34<br>4,676.64<br>2,570.77             | 2,003.01<br>5,031.00<br>8,317.41<br>2,717.94 |
| Somerville, Holyoke, Brockton, Malden, Malden,       |          |           | <br> | 106,869.16<br>91,968.39<br>79,255.59<br>57,897.66    | 97,106.21<br>81,417.51<br>70,521.74<br>55,588.68     | 804.32<br>513.01<br>22.20<br>364.06    | 1,447.56<br>5,562.99<br>3,608.98<br>359.27    | 1,125.34                                     | 749.70<br>1,197.31<br>241.51               | 4,312.38<br>2,076.93<br>794.26             | 1,323.65<br>2,397.96<br>1,952.15<br>431.68   |
| HAVERHIDI,<br>SALEM,<br>NEWTON,<br>FITCHBURG,        |          |           | <br> | 52,473.64<br>63,218.81<br>99,669.21<br>48,981.18     | 48,749.76<br>58,932.86<br>93,770.95<br>43,855.89     | 348.04<br>142.24                       | 581.94<br>642.92<br>2,374.94<br>1,623.16      | 452.22<br>817.90<br>581.05<br>762.06         | 14.90<br>614.96<br>1,730.25<br>1,547.73    | 1,000.00                                   | 1,287.79<br>981.56<br>1,212.02<br>1,060.10   |
| TAUNTON, EVERETT, QUINCY, CREIGER,                   |          |           | <br> | 52,718.35<br>45,758.18<br>41,210.66<br>66,255.50     | 48,354.07<br>43,780.86<br>37,333.66<br>59,735.66     | 410.79<br>255.76<br>91.90<br>175.75    | 614.22<br>120.62<br>1,763.07<br>426.11        | 1,125.39<br>262.54<br>300.27<br>1,711.57     | 1,184.21<br>230.91<br>81.39<br>1,193.07    | 546.00                                     | 1,020.67<br>561.49<br>1,640.37<br>1,373.84   |
| PITTSFIELD, WALTHAM, CHICOPER, GLOUCESTER,           |          |           | <br> | 42,500.46<br>36,085.97<br>26,758.16<br>44,987.08     | 36,860.91<br>32,760.37<br>24,300.48<br>39,146.62     | 704.17<br>432.59<br>1,644.70           | 558.89<br>623.97<br>612.08<br>385.69          | 546.27<br>405.46<br>285.68<br>1,516.16       | 696.04<br>761.72<br>229.79<br>442.60       | 2,312.83                                   | 821.35<br>555.86<br>1,330.13<br>1,851.31     |
| MEDFORD,<br>NORTH ADAMS,<br>NORTHAMPTON,<br>BEVERLY, |          |           | <br> | 31,340.12<br>28,603.56<br>17,797.45<br>32,508.39     | 28,299.25<br>25,630.00<br>15,951.12<br>29,150.85     | 385.25<br>339.45<br>224.25             | 1,030.13<br>53.64<br>57.77<br>432.66          | 550.37<br>406.29<br>149.90<br>543.60         | 219.38<br>153.81<br>36.94<br>563.17        | 750.00                                     | 490.99<br>1,974.57<br>1,263.27<br>773.11     |
| Melhobe,<br>Woburn,<br>Newburport,<br>Marlborough,   |          |           | <br> | 18,633.83<br>18,474.04<br>15,045.98<br>14,824.50     | 17,654.43<br>15,517.31<br>13,751.00<br>12,603.48     | 241.00<br>415.00                       | 180.93<br>335.43<br>72.00<br>69.94            | 445.35<br>625.30<br>491.74                   | 152.88<br>147.80<br>146.85                 | 1,368.75                                   | 389.17<br>654.32<br>208.88<br>471.08         |
| 33 Cities,   |          |           | •    | \$5,092,625.79                                       | \$4,510,009.09                                       | \$34,093.11                            | \$106,451.48                                  | \$56,204.71                                  | \$52,777.25                                | \$206,925.58                               | \$125,169.57                                 |

Table VII. — Maintenance of Departments — Continued.

2 C. Fire Department.

| Decrey   Citiza   C   |   |  |  |   | manus mada = a ii =                            |                      |  |  |  |  |
|--|---|--|--|---|--|----------------------|--|--|--|--|
| Carrier   Carrier   Carrier of Same and   Equipment    |   | •  | A  | D   | A  | M                    |  | ð  | H  | 1  |
| 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,   | CITIBS.   | TOTAL  | Salaries and<br>Wages                                | Horses and<br>Care of Same                      | Equipment<br>and Repairs                       | Hydrant<br>Service   | Fuel and<br>Light                            | Maintenance<br>of Buildings<br>and Grounds   | Pensions                                   | Other<br>Expenses                          |
| 15, 177, 177, 177, 177, 177, 177, 177,   | Boston,   | \$1,942,716.40                                       | \$1,351,189.63                                       | \$90,779.22                                     | \$225,300.72                                   | ı                    | \$59,490.04                                  | \$53,552.12                                  | \$144,160.38                               | \$18,244.29                                |
| 154,000 27   127,554 19   6,752 07   7,899 40   -     5,948 99   4,133 38   4,591 19,919   -   | Wordester, Fall River, Cambridge,                       | 274,041.72<br>175,177.30<br>186,549.20<br>166,038.32 | 232,202.28<br>147,081.39<br>149,888.34<br>127,963.04 | 14,598.39<br>12,091.75<br>8,735.65<br>10,500.10 | 7,406.83<br>5,662.18<br>11,089.33<br>11,051.06 | 1111                 | 5,136.58<br>4,514.79<br>6,085.04<br>4,163.11 | 7,278.45<br>3,881.76<br>5,776.25<br>2,350.83 | 3,086.86<br>137.48<br>3,352.64<br>9,451.40 | 4,352.33<br>1,807.95<br>1,621.95<br>558.78 |
| 120,147 15   163,316.46   7,861.12   10,569.11   46,800.66   4,109.82   4,365.11   1,788.71   1,994.45   1,789.71   1,789.71   1,789.71   1,789.71   1,789.71   1,789.71   1,789.71   1,789.71   1,789.71   1,994.45   1,9   | New Bedford,<br>Linn,<br>Espringeled,<br>Lawrene,       | 154,030.27<br>146,659.92<br>239,086.77<br>113,291.46 | 127,554.19<br>120,330.91<br>200,653.20<br>90,275.69  | 6,762.07<br>6,961.99<br>6,561.89<br>8,824.61    | 7,899.40<br>8,435.27<br>15,256.96<br>6,369.33  | 1111                 | 5,048.68<br>3,384.59<br>7,423.23<br>4,269.21 | 4,133.38<br>1,343.34<br>2,967.87<br>2,594.03 | 620.00<br>3,850.00<br>1,524.95             | 2,012.55<br>2,353.82<br>4,698.67<br>958.59 |
| 65,191.87 51,915.87 2,746.36 2,550.03 666.53 2,448.68 604.12 1,945.73 8 2,843.90 1,946.73 1,945.73 8 2,833.36 1,946.13 1,947.39 2,833.36 1,946.13 1,947.39 2,843.30 1,946.13 1,947.39 2,843.30 1,746.30 1 | Sombruile, Holvoke, Brockton, Malden,                   | 120,147.15<br>134,548.61<br>100,009.25<br>66,341.47  | 93,316.45<br>101,766.75<br>83,855.09<br>62,872.89    | 7,861.12<br>5,292.89<br>4,662.72<br>3,229.79    | 10,559.11<br>10,019.38<br>5,879.27<br>4,068.72 | \$5,830.66           | 3,618.96<br>4,199.82<br>2,505.49<br>2,077.90 | 1,758.71<br>4,365.11<br>2,111.86<br>1,780.70 | 2,093.56<br>2,700.00<br>38.82<br>1,704.15  | 939.25<br>374.01<br>966.01<br>607.32       |
| 65,827.13         39,783.24         4,340.10         6,061.97         —         2,021.08         1,780.92         4,312.18         1,780.92   | HAVERHILI,<br>SALEN,<br>NEWTON,<br>FRUCEBURG,           | 63,191.87<br>60,979.79<br>82,875.04<br>68,957.38     | 51,915.87<br>43,270.56<br>61,584.59<br>54,975.64     | 2,748.36<br>7,185.35<br>4,974.05<br>5,550.02    | 2,530.03<br>1,916.72<br>11,696.13<br>2,493.49  | 665.53               | 2,448.68<br>1,994.56<br>1,937.38<br>1,637.96 | 804.12<br>3,043.90<br>2,383.36<br>3,271.46   | 958.76<br>1,659.37                         | 1,320.52<br>1,909.33<br>299.53<br>1,028.82 |
| 39,884.11         30,640.66         1,900.84         3,405.35         3.405.35         1,876.96         1,876.96           43,728.46         31,855.16         3,180.04         4,530.00         1,000.28         1,600.28         1,600.28         1,600.28         1,600.28         1,600.28         1,600.28         1,600.28         1,600.28         1,600.28         1,600.28         3,124.30         1,600.28         1,600.28         3,124.30         1,600.28         3,124.30         1,600.28         3,124.30         1,600.28         3,124.30         1,600.28         3,124.30         1,600.28         3,124.30         1,600.38         3,124.30         1,600.38 <t< th=""><th>TAUNTON,<br/>EVERETT,<br/>GUINGT,<br/>GRIESEA,</th><th>53,827.13<br/>44,990.93<br/>49,367.79<br/>68,217.00</th><td>39,783.24<br/>37,693.18<br/>35,970.31<br/>48,846.64</td><td>4,340.10<br/>3,670.16<br/>4,755.69<br/>3,732.18</td><td>5,061.97<br/>850.59<br/>4,315.82<br/>5,384.15</td><td>2,492.00</td><td>2,021.08<br/>1,312.18<br/>1,582.07<br/>2,081.32</td><td>1,780.92<br/>613.62<br/>819.35<br/>2,594.16</td><td>549.64<br/>1,656.00</td><td>839.82<br/>851.20<br/>1,374.91<br/>1,430.55</td></t<>   | TAUNTON,<br>EVERETT,<br>GUINGT,<br>GRIESEA,             | 53,827.13<br>44,990.93<br>49,367.79<br>68,217.00     | 39,783.24<br>37,693.18<br>35,970.31<br>48,846.64     | 4,340.10<br>3,670.16<br>4,755.69<br>3,732.18    | 5,061.97<br>850.59<br>4,315.82<br>5,384.15     | 2,492.00             | 2,021.08<br>1,312.18<br>1,582.07<br>2,081.32 | 1,780.92<br>613.62<br>819.35<br>2,594.16     | 549.64<br>1,656.00                         | 839.82<br>851.20<br>1,374.91<br>1,430.55   |
| 29,997.98         24,484.08         1,531.20         1,468.13         —         1,072.77         1,063.82           14,691.30         11,090.48         855.82         867.51         —         404.11         411.57           12,255.74         15,845.77         15,825.10         1,610.13         —         404.11         411.57           42,919.52         30,168.88         5,056.61         1,504.42         803.35         —         2,317.78         1,114.79           18,063.61         14,584.08         1,354.42         803.35         —         649.66         2,837.78           20,320.03         12,983.26         3,364.89         651.86         1,206.86         1,433.94           20,330.16         13,070.26         2,382.94         1,206.26         6,760.00         944.98           34,676,906.44         43,676,906.44         43,677,806.96         4356,435.96         4356,435.96         4356,435.96  | Pitterield, Waltherm, Chicoper, Gloudester,             | 39,884.11<br>43,734.45<br>37,728.00<br>49,091.39     | 30,640.66<br>31,355.16<br>26,601.84<br>33,167.69     | 1,909.84<br>3,365.40<br>1,829.75<br>5,383.99    | 3,405.35<br>3,150.04<br>2,053.74<br>3,217.73   | 2,334.00             | 1,325.20<br>944.27<br>1,000.43<br>3,049.48   | 1,876.96<br>1,623.79<br>1,010.26<br>3,124.80 | 1111                                       | 726.10<br>961.79<br>701.98<br>1,147.70     |
| 18,063.61         14,548.08         1,354.42         803.35         -         649.66         263.73           20,320.03         12,883.26         3,364.89         651.85         -         1,066.86         1,433.94           22,383.48         10,041.98         2,294.7         1,289.26         1,286.26         6,760.00         944.98         319.20           313,070.25         25,383.48         435,674.80         435,643.86         4356,438.86         4356,138.00         441,457.66         411,457.66 <th>Medpord,<br/>North Adams,<br/>North Adampton,<br/>Beyerly,</th> <th>29,997.98<br/>14,691.30<br/>21,225.74<br/>42,919.52</th> <td>24,484.08<br/>11,909.48<br/>15,845.77<br/>30,168.88</td> <td>1,531.20<br/>855.82<br/>1,522.10<br/>5,055.61</td> <td>1,468.13<br/>837.51<br/>1,610.13<br/>2,064.81</td> <td>1111</td> <td>1,072.77<br/>404.11<br/>937.36<br/>2,317.78</td> <td>1,063.82<br/>411.57<br/>460.30<br/>1,814.79</td> <td>336.88</td> <td>377.98<br/>272.81<br/>850.09<br/>1,160.77</td>  | Medpord,<br>North Adams,<br>North Adampton,<br>Beyerly, | 29,997.98<br>14,691.30<br>21,225.74<br>42,919.52     | 24,484.08<br>11,909.48<br>15,845.77<br>30,168.88     | 1,531.20<br>855.82<br>1,522.10<br>5,055.61      | 1,468.13<br>837.51<br>1,610.13<br>2,064.81     | 1111                 | 1,072.77<br>404.11<br>937.36<br>2,317.78     | 1,063.82<br>411.57<br>460.30<br>1,814.79     | 336.88                                     | 377.98<br>272.81<br>850.09<br>1,160.77     |
|  | Melroge, Wordurk, Wowburk, Merogow,                     | 18,063.51<br>20,320.03<br>22,838.48<br>25,369.16     | 14,548.08<br>12,983.26<br>10,041.93<br>13,070.25     | 1,354.42<br>3,364.89<br>6,290.47<br>2,362.99    | 803.35<br>651.85<br>1,269.26<br>1,265.54       | 3,513.90<br>6,760.00 | 649.66<br>1,066.86<br>812.02<br>944.98       | 263.72<br>1,433.94<br>670.92<br>319.23       | 450.00                                     | 444.28<br>369.23<br>330.98<br>646.18       |
|  | 38 Cities,  | \$4,676,908.44                                       | \$3,507,806.96                                       | \$258,643.58                                    | \$386,043.90                                   | \$26,126.08          | \$141,457.56                                 | \$122,979.38                                 | \$178,310.89                               | \$56,540.09                                |

2 D, E, F, and G. Militia, Inspection, Forestry, and Other Protection of Persons and Property. Table VII. — Maintenance of Departments — Continued.

|   |   | Milmia      | TIA  |                                   | Inspection                                   |  | ,   | Formetry                                     |                    | OTHER P                          | OTHER PROTECTION OF PERSONS<br>AND PROPERTY | Persons                      |
|---|---|-------------|--|-----------------------------------|--|--|---|--|--------------------|----------------------------------|---|------------------------------|
| Cities.   |   | Armories    | Rifle<br>Ranges                            | Buildings                         | Wires  | Sealer of<br>Weights and<br>Measures         | Insect Pest<br>Exter-<br>mination             | Planting<br>and Trim-<br>ming Trees          | Forest<br>Fires    | Electrical<br>Department         | Pound and<br>Dog Officers                   | Miscella-<br>neous           |
| Boston,   |   | \$16,988.50 | \$4,983.89                                 | \$140,395.46                      | \$74,562.01                                  | \$26,641.79                                  | \$61,553.55                                   | \$9,512.68                                   |                    | ,                                | \$4,214.49                                  | \$375.00                     |
| WORCESTER, FALL RIVER, LOWELL, CAMBRIDGE,           |   | 153.20      | 1,145.25<br>218.18<br>1,059.79<br>1,514.29 | 2,258.32<br>2,708.10<br>4,949.03  | 3,377.94<br>1,007.84<br>2,855.43<br>2,300.00 | 4,844.47<br>2,774.87<br>2,498.50<br>4,911.86 | 17,854.33<br>1,692.76<br>8,483.37<br>6,777.22 | 3,635.70<br>852.38<br>800.00<br>8,691.80     | \$1.75<br>1,356.19 | -<br>-<br>-<br>\$14,648.26       | 826.50                                      | 100.00<br>6,946.39           |
| NEW BEDFORD, LYNN, SPRINGFIELD, LAWRENCE,           |   | 1111        | 688.34<br>1,126.79<br>1,437.61<br>1,408.57 | 5,226.93<br>15,378.80<br>1,475.00 | 362.60                                       | 2,199.63<br>3,181.76<br>2,703.94<br>2,524.19 | 806.71<br>5,092.31<br>3,662.33<br>4,856.88    | 3,909.42<br>1,990.69<br>12,043.85            | 1111               | 12,813_51                        | 1,102.30                                    | 25.00<br>45.00               |
| Somerville,   |   | 1111        | 500.00<br>121.65<br>326.49<br>415.46       | 1,200.00<br>1,095.40<br>2,975.00  | 1,127.90                                     | 2,533.53<br>1,726.63<br>1,390.63<br>1,049.42 | 3,090.93<br>528.33<br>4,765.61<br>5,861.49    | 3,443.20<br>2,767.93<br>3,346.94<br>1,503.71 | 420.30             | 9,406.73                         | 339.00                                      | 1 25 1 1                     |
| Haverhill,<br>Salem,<br>Newton,<br>Fitchburg,       |   | 1111        | 25.00<br>1,499.51<br>252.34<br>1,933.45    | 908.17<br>1,070.33<br>1,586.00    | 980.10                                       | 886.93<br>1,542.25<br>1,519.78<br>1,121.09   | 7,913.40<br>4,279.67<br>47,408.13<br>7,691.53 | 4,322.43<br>3,494.53<br>2,137.35             | 1,503,24           | 5,937.55<br>7,095.00             | 325.00<br>448.50<br>2,623.50                | 9.111                        |
| TAUNTON, EVERETT, QUINCY, CHELSEA,                  |   | 673.23      | 295.61<br>295.61<br>125.00                 | 4,191.27<br>1,190.00<br>1,489.67  | 1111   | 754.79<br>1,249.82<br>1,317.78<br>2,034.16   | 8,483.23<br>1,269.17<br>8,504.83<br>1,926.47  | 44.25<br>110.92<br>737.63                    | 1111               | 3,054.45<br>2,958.40<br>7,649.60 | 2,035.50                                    | 75.00                        |
| Pityspield, Walfham, Chicopes, Gloucester,          |   | 1111        | 514. 43<br>397. 24<br>760. 62              | 1,840.80<br>620.00<br>12.50       | 1,134.78<br>1,560.58<br>141.67<br>150.00     | 1,332,93<br>1,319.06<br>565.51<br>1,082.56   | 726.25<br>15,835.91<br>271.50<br>9,624.41     | 878.51<br>964.46<br>396.02<br>222.40         | 426.25             | 1111                             | 159.00                                      | - 25.08<br>- 25.08<br>- 0.09 |
| MEDFORD, NORTH ADAMS, NORTHAMPTON, BRUERLY,         |   | 2,000.00    | 250.00                                     | 1,350.00                          | 512.06                                       | 746.84<br>1,300.65<br>433.73<br>836.81       | 6,636.80<br>563.70<br>761.25<br>10,828.27     | 1,732.88<br>453.75<br>616.17                 | 9.25               | 2,281.65<br>1,492.45<br>         | 63.00<br>10.00<br>243.09                    | 1 186.1                      |
| Melrose,<br>Woburn,<br>Newburtport,<br>Mariborough, |   | 1,308.13    | 343.53<br>416.96                           | 325.00                            | 367.50                                       | 677.36<br>287.54<br>761.09<br>634.02         | 3,252.51<br>12,307.98<br>3,403.91<br>7,924.56 | 3,690.99<br>75.79<br>886.10<br>30.00         | 3.75<br>250.50     | 1111                             | 21.00                                       | 43.85                        |
| 33 Cities,  | • | \$21,123.06 | \$22,181.10                                | \$193,722.02                      | \$36,572.69                                  | \$79,385.92                                  | \$284,629.29                                  | \$73,292.48                                  | \$5,132.48         | \$69,499.31                      | \$14,407.33                                 | \$7,805.24                   |

# Table VII. — Maintenance of Departments — Continued. 3. Health and Sanitation.

|              |                       | <b>A</b>          | В              | C              | D                                 |
|--------------|-----------------------|-------------------|----------------|----------------|-----------------------------------|
| CITIES.      | Population<br>of 1910 | Total<br>Expenses | Health         | Sanitation     | Other<br>Health and<br>Sanitation |
| Boston,      | . 686,092             | \$2,573,344.29    | \$570,321.32   | \$1,984,995.76 | \$18,027.21                       |
| WORCESTER,   | . 145,986             | 313,182.69        | 77,517.54      | 231,242.98     | 4,422.17                          |
| FALL RIVER,  | . 119,295             | 201,786.30        | 87,827.02      | 113,819.02     | 140.26                            |
| Lowell,      | . 106,294             | 163,419.40        | 38,326.25      | 122,717.02     | 2,376.13                          |
| CAMBRIDGE,   | . 104,839             | 270,023.34        | 61,017.35      | 208,938.88     | 67.11                             |
| NEW BEDFORD  | . 96,652              | 257,116.99        | 75,549.03      | 181,567.96     | -                                 |
| LYNN,        | . 89,336              | 163,300.33        | 59,925.61      | 102,421.15     | 953.57                            |
| Springfield, | . 88,926              | 217,163.90        | 50,499.51      | 166,312.04     | 352:35                            |
| LAWRENCE,    | 85,892                | 172,739.29        | 47,951.36      | 120,505.61     | 4,282.32                          |
| SOMERVILLE   | . 77,236              | 180,887.23        | 36,828.35      | 144,058.88     | _                                 |
| HOLYOKE,     | . 57,730              | 108,448.86        | 36,311.48      | 72,137.38      | _                                 |
| BROCKTON,    | . 56,878              | 124,784.18        | 27,277.68      | 93,993.18      | 3,513.32                          |
| Malden,      | 44,404                | 95,269.86         | 23,765.63      | 70,231.79      | 1,272.44                          |
| HAVERHILL,   | . 44,115              | 58,862.50         | 18,384.20      | 40,478,30      | _                                 |
| SALEM        | . 43,697              | 79,660.82         | 25,756.58      | 53,146.97      | 757.27                            |
| NEWTON,      | . 39,806              | 121,366.12        | 20,163.83      | 100,203.99     | 998.30                            |
| FITCHBURG,   | . 37,826              | 50,684.26         | 15,333.70      | 34,622.56      | 728.00                            |
| TAUNTON,     | . 34,259              | 37,560.70         | 10,722.52      | 26,159.29      | 678.89                            |
| EVERETT,     | . 33,484              | 49,479.91         | 11,560.90      | 37,913.01      | 6.00                              |
| QUINCY,      | . 32,642              | 68,272.05         | 17,226.00      | 50,546.05      | 500.00                            |
| CHELSEA,     | . 32,452              | 55,835.45         | 17,518.84      | 38,111.61      | 205.00                            |
| PITTSFIELD,  | . 32,121              | 39,582.33         | 7,980.43       | 31,601.90      | _                                 |
| WALTHAM,     | . 27,834              | 53,962.14         | 14,247,95      | 39,714.19      | _                                 |
| CHICOPEE,    | . 25,401              | 23,648.98         | 10,773.98      | 12,875.00      | _                                 |
| GLOUCESTER,  | . 24,398              | 18,758.54         | 7,610.90       | 11,147.64      | -                                 |
| MEDFORD,     | . 23,150              | 37,995.76         | 7,030.28       | 30,831.76      | 133.72                            |
| NORTH ADAMS, | 22,019                | 18,889.07         | 6,618.50       | 12,270.57      | -                                 |
| NORTHAMPTON  | 19,431                | 18,926.89         | 12,342.01      | 6,584.88       | i -                               |
| BEVERLY,     | . 18,650              | 13,645.31         | 6,912.69       | 6,732.62       | -                                 |
| MELROSE,     | . 15,715              | 26,228,45         | 4,776.01       | 21,220,25      | 232.19                            |
| WOBURN,      | 15,308                | 18,437.59         | 4.755.19       | 13,682.40      |                                   |
| NEWBURYPORT, | 14,949                | 13,371.06         | 6,714.30       | 6,565.76       | 91.00                             |
| MARLBOROUGH, | 14,579                | 12,658.21         | 3,348.31       | 9,309.90       | -                                 |
| 38 Cities,   | . 2,311,396           | \$5,659,292.80    | \$1,422,895.25 | \$4,196,660.30 | \$39,737.25                       |

Table VII. — Maintenance of Departments — Continued. 8 B. Heath.

|  | •  | 4  | c  | e   | M  |  | F. INSPECTION                                 |  |  |
|--|--|--|--|---|--|--|---|--|--|
| Стив.  | TOTAL  | General<br>Expenses                              | Quarantine and<br>Contagious Dis-                | Tuberculosis                                    | Vital<br>Statistics                        | School                                       | Animals<br>and Meat and<br>Provisions         | Milk and<br>Vinegar                          |  |
| Вовтом,  | \$570,321.32                                     | \$179,232.32                                     | \$36,244.28                                      | \$200,799.02                                    | \$37,614.61                                | \$70,221.93                                  | \$18,423.57                                   | \$27,786.59                                  |  |
| Worcester, Fall River, Cameric, Cameric,               | 77,517.54<br>87,827.02<br>38,326.25<br>61,017.35 | 14,670.48<br>14,608.90<br>14,193.08<br>13,737.22 | 40,876.01<br>13,032.43<br>9,717.93<br>15,560.06  | 11,234.35<br>50,948.65<br>5,859.16<br>22,161.02 | 2,143.80<br>2,016.55<br>879.90<br>1,072.79 | 3,995.99<br>1,590.13<br>3,552.71<br>3,723.29 | 2,100.28<br>3,500.00<br>1,449.00<br>2,529.64  | 2,496.63<br>2,130.36<br>2,674.47<br>2,233.34 |  |
| New Bedford, Linn, Linn, Label Berngepel, Laberroepel, | 75,549.03<br>59,925.61<br>50,499.51<br>47,951.36 | 19,029.91<br>19,031.41<br>10,634.74<br>13,096.73 | 21,008.07<br>12,879.84<br>23,303.43<br>2,631.26  | 24,435.04<br>22,619.53<br>5,238.47<br>25,855.63 | 2,132.16<br>842.50<br>1,384.55<br>1,755.50 | 5,905.45<br>2,200.00<br>5,702.92<br>2,363.54 | 538.41<br>\$ 2,352.33<br>1,200.00<br>1,175.00 | 2,500.00<br>3,035.40<br>1,074.70             |  |
| SOMERVILLE, HOLYOKE, BROCKTON,                         | 36,828.35<br>36,311.48<br>27,277.68<br>23,765.63 | 5,650.22<br>8,891.50<br>10,488.24<br>4,015.95    | 1 25,511.36<br>5,032.96<br>2,557.96<br>13,768.17 | 17,067.22<br>9,486.54<br>3,464.94               | 887.72<br>744.74<br>655.65<br>364.15       | 1,776.26<br>1,222.25<br>2,345.76<br>700.00   | 1,233.38<br>1,338.70<br>992.67<br>650.00      | 1,770.41<br>2,024.11<br>750.86<br>812.42     |  |
| HAVERHILL,<br>SALEM,<br>NEWTON,<br>FITCHBURG,          | 18,384.20<br>25,756.58<br>20,163.83<br>15,333.70 | 6,317.89<br>7,494.17<br>7,432.71<br>6,181.42     | 2,415.26<br>1 14,742.06<br>6,122.22<br>725.19    | 6,185.02<br>1,878.35<br>3,976.31                | 712.50<br>1,010.75<br>671.50<br>607.75     | 599.93<br>715.00<br>3,190.00<br>2,411.58     | 1,150.00<br>1,794.60<br>263.00<br>1,000.00    | 1,003.60<br>606.05<br>431.45                 |  |
| Tauwon, Buerett, Guinex, Chelber,                      | 10,722.52<br>11,580.90<br>17,226.00<br>17,518.84 | 3,106.00<br>3,576.83<br>4,555.45<br>6,723.14     | 2,453.65<br>2,639.90<br>2,331.27<br>3,938.33     | 2,572.77<br>2,377.93<br>8,504.67<br>4,083.77    | 534.60<br>402.50<br>549.11<br>798.10       | 800.00<br>1,606.07<br>600.00<br>1,200.00     | 650.00<br>150.00<br>400.00<br>275.50          | 605.50<br>808.67<br>285.50<br>500.00         |  |
| PITTSPIELD, WALTHAM, GLIODPER, GLOUGERR,               | 7,980.43<br>14,247.95<br>10,773.98<br>7,610.90   | 2,879.29<br>5,331.43<br>2,884.58<br>1,992.51     | 1,552.65<br>2,852.10<br>4,368.60<br>1,548.18     | 1,425.11<br>3,422.92<br>1,276.23<br>1,585.81    | - 424.00<br>322.15<br>329.00<br>314.10     | 1,499.95<br>600.00<br>1,309.37<br>1,025.00   | 2 199.43<br>700.00<br>585.50<br>2 1,145.30    | 1,019.35<br>20.70                            |  |
| MEDFORD, NORTH ADAMS, BEVERLY,                         | 7,030.28<br>6,618.50<br>12,342.01<br>6,912.69    | 3,157.89<br>2,678.68<br>3,031.46<br>3,082.79     | 1,997.48<br>780.53<br>7,370.91<br>1,290.11       | 637.75<br>299.77<br>137.14<br>734.04            | 366.44<br>311.75<br>285.75<br>182.75       | 201.07<br>1,000.00<br>916.75<br>713.00       | 250.00<br>1,105.00<br>500.00<br>550.00        | 519.65<br>100.00<br>350.00                   |  |
| Meiroer,<br>Worury,<br>Newburyor,<br>Naminorougi,      | 4,776.01<br>4,755.19<br>6,714.30<br>3,348.31     | 2,267.10<br>1,686.25<br>1,364.82<br>1,368.26     | 950.42<br>316.78<br>608.70<br>589.28             | 606.34<br>824.50<br>2,719.68<br>685.28          | 201.15<br>210.20<br>168.60<br>147.50       | 225.00<br>200.00<br>300.00<br>360.00         | 136.00<br>784.67<br>800.00<br>208.00          | . 400.00<br>732.79<br>762.80                 |  |
| 28 Cities.   | \$1,422,895.25                                   | \$464,372.36                                     | \$281,707.57                                     | \$442,992.98                                    | \$61,044.81                                | \$124,770.95                                 | \$50,129.96                                   | \$57,876.82                                  |  |

## Table VII. — Maintenance of Departments — Continued.

### 3 C. Sanitation.

| •              | <b>A</b>              | В  | C                                    | D                                 | E                  |
|----------------|-----------------------|--|--------------------------------------|-----------------------------------|--------------------|
| Cities.        | <br>Total<br>Expenses | Sewer<br>Maintenance<br>and<br>Operation | Metropolitan<br>Sewer<br>Maintenance | Refuse<br>and Garbage<br>Disposal | Street<br>Cleaning |
| Boston,        | <br>\$1,984,995.76    | \$345,019.11                             | \$89,629.45                          | \$919,344.97                      | \$631,002.23       |
| Worcester,     | <br>231,242.98        | 89,792.53                                | _                                    | 52,612.92                         | 88,837.53          |
| FALL RIVER, .  | <br>113,819.02        | 3,401.92                                 | -                                    | 47,984.79                         | 62,432.31          |
| LOWELL,        | <br>122,717.02        | 13,692.20                                | -                                    | 55,761.82                         | 53,263.00          |
| CAMBRIDGE,     | <br>208,938.88        | 13,511.22                                | 33,808.76                            | 105,418.75                        | 56,200.15          |
| New Bedford, . | <br>181,567.96        | 25,287.86                                | _                                    | 72,195.48                         | 84,084.62          |
| LYNN,          | <br>102,421.15        | 12,352.53                                | -                                    | 59,485.86                         | 30,582.76          |
| SPRINGFIELD, . | <br>166,312.04        | 19,259.08                                | -                                    | 69,870.59                         | 77,182.37          |
| LAWRENCE,      | <br>120,505.61        | 4,958.93                                 | -                                    | 81,718.98                         | 33,827.70          |
| SOMERVILLE     | <br>144.058.88        | 5,087.09                                 | 24.913.50                            | 82.889.75                         | 31,168,54          |
| HOLYOKE,       | <br>72,137.38         | 4,723.43                                 | · -                                  | 43,323.11                         | 24,090.84          |
| BROCKTON,      | <br>93,993.18         | 43,432.63                                | _                                    | 35,247.30                         | 15,313.25          |
| MALDEN,        | <br>70,231.79         | 2,291.05                                 | 14,313.45                            | 33,800.14                         | 19,827.15          |
| HAVERHILL,     | <br>40,478.30         | 2,823.51                                 | _                                    | 21,101.54                         | 16,553.25          |
| SALEM          | <br>53,146.97         | 19,140.27                                | -                                    | 19,906.17                         | 14,100.53          |
| NEWTON,        | <br>100,203.99        | 27,738.38                                | 11,966.42                            | 30,582.71                         | 29,916.48          |
| FITCHBURG,     | <br>34,622.56         | 6,440.38                                 | · -                                  | 8,961.30                          | 19,220.88          |
| TAUNTON,       | <br>26,159.29         | 5,944.08                                 | _                                    | 5,694.65                          | 14,520.56          |
| EVERETT,       | <br>37,913.01         | 2,414.67                                 | 10,802.60                            | 15,013.60                         | 9,682.14           |
| QUINCY,        | <br>50,546.05         | 12,172.56                                | 9,814.56                             | 18,558.93                         | 10,000.00          |
| CHELSEA,       | <br>38,111.61         | 2,057.27                                 | 10,465.02                            | 13,245.00                         | 12,344.32          |
| PITTSFIELD,    | <br>31,601.90         | 16,884.62                                | _                                    | 5,020.28                          | 9,697.00           |
| WALTHAM,       | <br>39,714.19         | 6,174.02                                 | 8,376.49                             | 15,228.29                         | 9,935.39           |
| CHICOPEE,      | <br>12,875.00         | 2,258.26                                 | -                                    | 5,589.68                          | 5,027.06           |
| GLOUCESTER, .  | <br>11,147.64         | 3,937.47                                 | -                                    | 1,016.10                          | 6,194.07           |
| Medford,       | <br>30,831.76         | 982.30                                   | 7,460.55                             | 15,865.74                         | 6,523.17           |
| NORTH ADAMS, . | <br>12,270.57         | 4,733.57                                 | -                                    | 2,959.00                          | 4,578.00           |
| NORTHAMPTON, . | <br>6,584.88          | 2,055 88                                 | -                                    | 1,000.00                          | 3,529.00           |
| BEVERLY, .     | <br>6,732.62          | 2,787.29                                 | -                                    | 3,945.33                          | _                  |
| MELROSE,       | <br>21,220.25         | 3,881.29                                 | 5,063.72                             | 5,881.12                          | 6,394.12           |
| WOBURN,        | <br>13,682.40         | 1,797.80                                 | 4,945.57                             | 439.20                            | 6,499.83           |
| NEWBURYPORT, . | <br>6,565.76          | 315.08                                   | -                                    | 2,676.84                          | 3,573.84           |
| MARLBOROUGH, . | <br>9,309.90          | 5,101.16                                 |                                      | 475.38                            | 3,733.36           |
| 33 Cities, .   | <br>\$4,196,660.30    | \$712,449.44                             | \$231,560.09                         | \$1,852,815.32                    | \$1,399,835.45     |

Table VII. — Maintenance of Departments — Continued. 4. Highways.

| Crimes   Population   Total Administra- Highwey Ex- and Extrements   Holo   Extrements   Holo   Extrements   Holo   Hol   |   |                                      |   |  |  |   |  |  |  |  |
|--|---|--------------------------------------|---|--|--|---|--|--|--|--|
| CTITION. CONTINUE. CONTINUENCE |   |                                      | 4   | A  | Ð  | A   | M  | -  | •  | H  |
| 88, 582  | CITIES.   | Population of 1910                   | TOTAL<br>Expenses                                   | General<br>Administra-<br>tion               | General<br>Highway Ex-<br>penditures             | Sidewalks<br>and Curbing                      | Snow and Ice<br>Removal                      | Sprinkling                                       | Lighting   | Other<br>Expenses                        |
| 119,286 241,569 04 13,025 61 203,074,21 119,286 119,281 61 15,584 47 79,181 119,282 119,282 123,742,385 7,182 69 15,584 47 79,181 119,282 123,742,385 7,182 69 121,1901,51 119,282 123,182 123,183 123 | Boston,   | 686,092                              | \$2,713,598.67                                      | \$41,177.78                                  | \$1,463,136.42                                   | \$98,979.38                                   | \$66,603.42                                  | \$228,511.50                                     | \$798,788.07                                     | \$16,402.10                              |
| Deb., 104,539  | Worchster,<br>Fall River,<br>Lowell,  | 145,986<br>119,295<br>106,294        | 441,559.04<br>235,743.85<br>248,962.52              | 13,025.61<br>15,524.47<br>7,920.66           | 203,074.21<br>79,527.38<br>90,551.82             |   | 5,379.34<br>320.37<br>4,468.89               | 62,559.60<br>19,907.08<br>18,452.64              | 140,940.00<br>110,022.17<br>115,562.50           | 3,095.15                                 |
| 8,682 19, 23, 14 1, 15 1 | CAMBRIDGE,  NEW BEDFORD,  LYNN,  ASSESSMENT OF THE OFFICE OF THE OFFICE OF THE OFFICE | 104,838<br>96,652<br>89,336          | 289,778.09<br>138,706.15<br>248,739.09              | 7,186.69<br>10,245.11<br>4,769.21            | 126,993.92<br>38,868.87                          | 26,511.34<br>8,499.96                         | 11,764.68<br>1,833.90                        | 25,762.34<br>23,655.90                           | 71,138.88<br>99,062.61<br>59,220.70              | 3,181.52<br>352.00<br>1,856.61           |
| Here the control of t | LAWRENCE,   | 268'98<br>268'98                     | 194,622.57  | 3,354.14                                     | 82,044.44  | 10,441.80                                     | 2,968.40                                     | 28,269.85  | 67,543.94  | /A.#/2                                   |
| ## 44,116   77,083 92   1,486 44   22,417.11   118,186   14,741.66   18,741.66 | Somerville, BOLYOKE, BOCKFON, MALDEN,   | 77,236<br>57,730<br>56,878<br>44,404 | 120,814.52<br>88,335.91<br>103,251.26<br>77,556.95  | 2,985.74<br>2,586.35<br>4,902.52<br>6,626.00 | 28,150.41<br>38,982.09<br>26,768.55<br>22,668.38 | 4,441.88<br>5,612.75<br>3,701.84<br>1,675.61  | 1,406.84<br>1,254.39<br>765.84<br>1,109.09   | 26,246.85<br>15,259.40<br>20,665.96<br>13,454.51 | 56,000.00<br>23,663.81<br>45,276.25<br>31,458.07 | 1,582.80<br>977.12<br>1,170.30<br>565.29 |
| 83,484 6469 87 2,710.60 32,70.11 154.68 132,40.11 154.68 132,40.11 154.68 132,40.11 154.68 132,40.11 154.68 132,40.11 154.68 132,40.11 154.68 132,40.11 154.68 132,40.11 154.68 132,40.11 154.68 132,40.11 154.68 132,40.12 132,10.11 154.68 132,40.12 132,10.11 154.68 132,40.12 132,10.11 154.68 132,40.12 132,40.12 132,50.11 132,10.11 154.18 132,50.11 154.18 132,10.1 | HAVERHILL, NEWFON, FITCHBURG,   | 44,115<br>43,697<br>39,806<br>37,826 | 77,083.92<br>118,376.77<br>165,217.73<br>103,822.34 | 1,498.44<br>1,180.45<br>5,822.76<br>3,926.33 | 22,417.11<br>64,741.68<br>63,728.96<br>33,528.99 | 1,175.96<br>4,753.83<br>10,916.40<br>8,614.06 | 1,045.48<br>1,260.33<br>5,605.38<br>1,424.95 | 12,766.52<br>10,527.74<br>21,958.12<br>12,873.98 | 37,903.38<br>42,094.89<br>56,688.02<br>42,543.09 | 3,817.85<br>498.09<br>910.94             |
| R, 27,834 68,401 56 2,468.22 25,468.22 25,468.22 25,468.22 25,468.22 25,468.22 25,468.22 25,468.22 25,413.08 21,225.66 21,225.68 21,225.68 21,225.68 21,225.68 21,225.68 21,225.68 21,225.68 22,105.68 21,225.68 22,105.68 22,105.68 21,225.68 22,105.68 21,225.68 22,105.68 21,225.68 22,105.68 21,225.68 22,105.68 21,225.68 22,225.69 22,225. | TAUNTON, BURRET, GUINOY, CHRISEA,   | 34,259<br>33,484<br>32,642<br>32,452 | 54,469.87<br>54,347.53<br>83,634.30<br>62,825.06    | 28618<br>878<br>818<br>818                   | 32,270.11<br>11,154.68<br>37,907.94<br>23,780.48 | 3,999.65<br>1,655.45<br>-<br>1,390.97         | 1,109.68<br>1,533.85<br>950.30<br>275.95     | 11,903.80<br>13,535.75<br>9,700.00<br>9,616.70   | 2,138.25<br>24,749.82<br>34,017.31<br>26,662.44  | 337.78<br>56.40<br>188.75<br>481.87      |
| 10   | Pittereld,<br>Alteral,<br>Chicoer,<br>Gloucester,   | 32,121<br>27,834<br>25,401<br>24,396 | • 103,401.55<br>68,931.71<br>28,918.62<br>71,438.13 | 3,385.45<br>2,325.65<br>2,075.06             | 50,583.40<br>25,468.22<br>17,283.86<br>32,387.58 | 7,293.71<br>3,080.93<br>2,493.80<br>3,873.01  | 4,200.00<br>1,372.87<br>879.28<br>1,149.90   | 12,008.72<br>9,981.81<br>5,548.20<br>8,616.18    | 29,315.72<br>24,841.22<br>320.33<br>21,829.49    | 801.21<br>67.50<br>1,506.91              |
| 15,715 47,467.84 1,815.00 14,016.51 15,308 32,046.17 1,418.00 9,062.00 14,579 40,009.13 1,477.89 14,523.59 14,579 14,579   | Medpord, Osther Abans, North Abans, North Abans, Beverton,  | 23,150<br>22,019<br>19,431<br>18,650 | 69,554.53<br>47,245.57<br>56,950.70<br>117,418.80   | 2,112.81<br>1,200.00<br>1,860.42<br>2,399.88 | 26,339.66<br>13,582.03<br>21,168.78<br>59,718.76 | 4,999.49<br>4,294.59<br>2,452.30<br>3,160.85  | 759.32<br>2,900.00<br>404.26                 | 12,363.50<br>5,385.44<br>11,394.44<br>8,083.89   | 22,633.50<br>19,883.51<br>19,616.28<br>43,572.53 | 346.25<br>54.22<br>482.89                |
|  | Melbose,<br>Woburn,<br>Newburn,<br>Mariborough,   | 15,715<br>15,308<br>14,949<br>14,579 | 47,467.34<br>32,046.17<br>40,009.13<br>30,617.91    | 1,418.00<br>1,418.00<br>1,562.61<br>1,477.89 | 14,016.51<br>9,062.00<br>13,052.59<br>14,521.31  | 6,713.55<br>1,101.72<br>1,363.85<br>1,384.40  | 486.79<br>632.87<br>871.54<br>836.10         | 8,801.90<br>3,554.22<br>6,334.37                 | 15,503.04<br>15,769.08<br>16,612.32<br>12,301.06 | 131.55<br>508.28<br>211.85<br>97.15      |
| 2,311,396   \$6,690,230.78   \$160,133.86   \$3,073,575.50   | 33 Cities,  | 2,311,396                            | \$6,690,230.78                                      | \$160,133.86                                 | \$3,073,575.50                                   | \$289,836.45                                  | \$126,428.78                                 | \$748,919.87                                     | \$2,251,040.07                                   | \$40,301.25                              |

Table VII. — Maintenance of Departments — Continued.

5. Charities.

|  |  | 7  | ø  | O  | Q  | M  | <b>F.</b> Hα            | Hospitals                      | ð                 |
|--|--|--|--|--|--|--|-------------------------|--------------------------------|-------------------|
| Crriss.  | Population<br>of 1910                    | TOTAL  | General<br>Administra-<br>tion               | Almshouse  | Outside<br>Relief by<br>City                     | Relief Given<br>by Other Cities<br>and Towns | Municipal<br>General    | Private or<br>Quari-public     | Other<br>Expenses |
| Boston,  | 686,092                                  | \$1,389,909.72                                     | \$55,621.53                                  | \$238,360.72                                     | \$262,630.82                                     | \$13,513.35                                  | \$617,137.42            | \$7,598.79                     | 1 \$195,047.09    |
| WORCESTER, FALL RIVER, COWELL, CAMERIDOR,                  | 145,986<br>119,295<br>106,294<br>104,839 | 232,606.63<br>165,584.67<br>96,749.07<br>78,001.15 | 5,759.20<br>5,345.41<br>4,712.03<br>5,577.97 | 47,152.77<br>56,179.37<br>57,490.74<br>33,003.55 | 15,156.90<br>64,424.82<br>31,410.30<br>33,971.73 | 3,908.92<br>4,748.19<br>3,136.00<br>5,447.90 | 160,628.84<br>34,886.88 | 1111                           |                   |
| New Bedford,<br>Lynn,<br>Prince,<br>Lawrence,<br>Lawrence, | 96,652<br>89,336<br>88,926<br>85,928     | 76,751.35<br>70,110.16<br>53,754.25<br>85,416.43   | 6,713.05<br>6,611.67<br>4,397.15<br>2,868.87 | 36,583.86<br>17,592.96<br>32,741.22<br>26,167.52 | 30,972.39<br>41,926.28<br>15,623.74<br>55,127.03 | 2,482.05<br>3,979.25<br>992.14<br>2,253.02   | 1111                    | 1111                           | 1111              |
| SOMERVILE,<br>HOLYOKE,<br>BROCKTON,<br>MALDEN,             | 77,236<br>57,730<br>56,878<br>44,404     | 40,109.31<br>67,236.92<br>45,879.85<br>38,809.88   | 3,559.16<br>3,559.16<br>3,480.62<br>1,453.95 | 13,385.86<br>28,912.72<br>13,644.88<br>10,117.75 | 14,771.35<br>33,291.07<br>19,417.04<br>24,656.01 | 3,904.15<br>1,473.97<br>1,594.92<br>2,582.17 | 1111                    | 5,000.00<br>4,500.00           | 3,342.39          |
| HAVERHUL,<br>SALEN,<br>NAWTON,<br>FIYCHBUNG,               | 44,115<br>43,697<br>39,806<br>37,826     | 49,520.31<br>46,965.40<br>32,683.49<br>69,073.59   | 2,387.33<br>2,732.10<br>2,284.23<br>1,608.32 | 15,663.75<br>22,582.87<br>8,561.52<br>10,637.50  | 12,508.06<br>18,329.90<br>18,322.47<br>9,152.54  | 1,543.49<br>2,862.65<br>3,125.60<br>1,608.05 | 17,417.69               | 1111                           | 517.88<br>399.67  |
| TAUNTON, EVERETT, QUINCY, OHELSEA,                         | 34,259<br>33,484<br>32,642<br>32,452     | 27,783.32<br>22,139.30<br>22,931.96<br>33,435.30   | 1,745.88<br>1,742.02<br>1,670.00<br>3,898.39 | 14,425.16  | 9,820.63<br>15,103.86<br>8,842.05<br>23,146.60   | 1,791.65<br>3,588.99<br>1,755.39<br>5,990.31 | 1111                    | 1,704.43<br>4,000.00<br>400.00 | 1111              |
| PITTER. WATTER. CRITOPER. GLOUGETRR.                       | 32,121<br>27,834<br>25,401<br>24,398     | 23,259.49<br>16,697.80<br>23,274.44<br>36,727.47   | 2,607.24<br>1,097.79<br>1,291.09<br>1,884.19 | 10,303.00<br>5,300.52<br>7,772.91<br>11,073.96   | 9,855.83<br>8,682.48<br>13,154.48<br>18,141.88   | 493.42<br>1,616.81<br>1,055.96<br>3,003.04   | 1111                    | 1111                           | 2,625.40          |
| Medpord, ONORTH ADAR, NORTH ADAR, BEVERLY,                 | 23,150<br>22,019<br>19,431<br>18,650     | 13,647.98<br>17,692.88<br>17,376.95<br>19,075.74   | 960.00<br>999.20<br>1,077.12<br>814.20       | 6,947.28<br>4,768.34<br>7,830.09                 | 6,721.60<br>8,070.92<br>9,475.89<br>10,096.65    | 765.01<br>1,675.48<br>555.60<br>334.80       | 1111                    | 1,500.00                       | 1111              |
| Malrobe<br>Wowedersom<br>Mawedersom<br>Maredoroge,         | 15,715<br>15,308<br>14,949<br>14,579     | 9,649.72<br>13,588.38<br>16,278.44<br>14,236.21    | 771.34<br>861.67<br>1,019.53<br>1,041.44     | 2,950.25<br>5,650.97<br>6,481.48<br>6,059.64     | 3,183.55<br>4,979.07<br>7,291.54<br>5,061.78     | 1,744.58<br>2,096.67<br>585.89<br>1,073.35   | 1111                    | 1,000.00<br>800.00<br>1,000.00 | 1111              |
| 38 Cities,   | 2,311,396                                | \$2,966,957.35                                     | \$141,631.64                                 | \$769,196.04                                     | \$963,261.24                                     | \$\$7,282.TT                                 | \$876,138.01            | \$27,603.22                    | \$201,932.48      |

<sup>1</sup> Includes the following expenses: Children's Institution Department, \$111,685.30; Suffolk School for Boys, \$50,439.50; Steamer Monitor, \$39,885.94; children's excursions, \$2,036.35.

Table VII. — Maintenance of Departments — Continued.
6. Soldiers' Benefits.

|  |            |        |         |            |            |      | Population                               | •  | A                                      | D   | Q                                       | м  | À  |       |
|--|------------|--------|---------|------------|------------|------|--|--|--|---|---|--|--|-------|
|  |            | CITURE | œ.      |            |            |      | of 1910                                  | TOTAL EX-  | General<br>Administration              | State Aid                                       | Military Aid                            | Soldiers' Burials                        | Soldiers' Relief                                 |       |
| Boeton,                                    | •          |        | •       | •          |            | •    | 686,092                                  | \$201,295.86                                     | \$16,514.07                            | \$80,035.00                                     | \$7,879.00                              | \$4,134.00                               | \$92,733.79                                      |       |
| WORCESTER, FALL RIVER, LOWELL, CAMBRIDGE,  | • • • •    |        |         | • • • •    |            | <br> | 145,986<br>119,295<br>106,294<br>104,839 | 37,521.77<br>19,589.93<br>38,266.01<br>27,964.19 | 200.00<br>573.00<br>2,068.12<br>798.11 | 21,176.00<br>7,212.00<br>14,776.00<br>10,076.00 | 2,564.00<br>20.00<br>2,954.00<br>450.00 | 1,268.00<br>398.00<br>1,152.00<br>700.00 | 12,313,77<br>11,386,93<br>17,315.89<br>15,940.08 |       |
| NEW BEDFORD, LINN, SPRINGFIELD, LAWRENCE,  | • • • •    |        |         | • • • •    |            | <br> | 96,652<br>89,336<br>88,926<br>85,892     | 43,212.29<br>48,693.00<br>17,174.32<br>11,075.00 | 304.00<br>731.59<br>200.00             | 11,586.00<br>25,198.00<br>11,656.00<br>5,116.00 | 4,869.00<br>5,573.00<br>38.00<br>471.00 | 957.00<br>2,264.00<br>670.00<br>435.00   | 25,810.29<br>15,354.00<br>4,078.73<br>4,853.00   |       |
| SOMBRVILLE, HOLYOKE, BROCKTON,             |            |        |         | • • • •    |            | <br> | 77,236<br>57,730<br>56,878<br>44,404     | 37,655.49<br>4,224.00<br>26,484.50<br>16,100.60  | 356.50<br>300.00                       | 15,033.50<br>2,069.00<br>14,241.00<br>7,276.00  | 2,657.00<br>458.00<br>2,657.00          | 635.00<br>187.00<br>818.00<br>298.00     | 21,537.99<br>1,386.00<br>8,412.00<br>7,768.60    | 011   |
| Haverhill, Salem, Newton, Fitchburg,       |            |        |         | • • • •    |            | <br> | 44,115<br>43,697<br>39,806<br>37,826     | 34,157.08<br>26,976.57<br>4,623.00<br>13,093.11  | 655.50<br>349.25<br>                   | 13,341.00 · 14,305.50 2,710.00 3,928.00         | 384.00<br>108.00<br>384.00              | 1,081.00<br>1,631.00<br>187.00<br>111.00 | 18,695.58<br>10,682.82<br>1,726.00<br>8,470.11   | 1110. |
| TAUNTON,                                   |            |        |         | • • • •    |            | <br> | 34,259<br>33,484<br>32,642<br>32,452     | 11,989.48<br>8,651.16<br>8,509.00<br>15,707.10   | 300.00                                 | 6,777.00<br>5,094.00<br>4,624.00<br>5,081.00    | 300.00<br>300.00<br>72.00               | 596.00<br>337.00<br>60.00<br>1,797.00    | 4,016.48<br>3,220.16<br>3,535.00<br>8,547.00     |       |
| PITTSTIELD, WALTHAM, CHICOPEN, GLOUGESTER, |            |        |         | • • • •    |            | <br> | 32,121<br>27,834<br>25,401<br>24,398     | 8,840.81<br>9,644.00<br>4,763.55<br>16,110.65    | 3.58                                   | 3,939.00<br>3,572.00<br>1,028.47<br>6,933.00    | 18.00<br>204.00<br>336.00<br>1,090.00   | 398.00<br>224.00<br>50.00<br>372.00      | 4,482.23<br>5,644.00<br>3,349.08<br>7,588.00     |       |
| MEDFORD,                                   |            |        | • • • • | • • • •    |            | <br> | 23,150<br>22,019<br>19,431<br>18,650     | 7,751.00<br>3,625.65<br>5,917.29<br>16,863.23    | 1111                                   | 4,706.00<br>3,056.00<br>3,368.04<br>6,595.50    | 278.00                                  | 685.00<br>87.00<br>250.00<br>335.00      | 2,082.00<br>482.65<br>2,299.25<br>8,180.73       |       |
| MEEROSE,                                   | • • • •    |        |         | • • • •    |            | <br> | 15,715<br>15,308<br>14,949<br>14,679     | 5,851.20<br>5,021.59<br>16,399.22<br>8,070.65    | 100.00<br>-<br>225.92<br>113.95        | 2,586.00<br>3,662.00<br>8,212.00<br>4,354.00    | 5.00 .<br>96.00<br>144.00               | 161.00<br>111.00<br>333.00<br>385.00     | 2,999.20<br>1,248.59<br>7,532.30<br>3,073.70     |       |
| 33 Cities,                                 | $\cdot \ $ |        |         | $\cdot \ $ | $\cdot \ $ |      | 2,311,396                                | \$761,822.90                                     | £34,331.34                             | \$333,323.01                                    | \$34,425.00                             | \$22,997.00                              | \$346,745.95                                     | 00    |

Table VII. — Maintenance of Departments — Continued.

Education.

|  |   |         |         |   |   |   |  | ◀  | Ä  | GENERAL EXPENSES                               | 8 II 6                                       | D  | Ω  | M                              |
|--|---|---------|---------|---|---|---|--|--|--|--|--|--|--|--------------------------------|
|  | • | Cities. | ±.      |   |   |   | Population of 1910                       | TOTAL  | Administrative<br>Salaries                     | Other General<br>Salaries                      | Other General<br>Expenses                    | Teachers'<br>Salaries                                | Text Books<br>and Supplies                       | Tuition                        |
| Boston,  |   |         |         |   |   | . | 686,092                                  | \$5,667,496.14                                       | \$43,031.56                                    | \$96,943.08                                    | \$14,693.44                                  | \$3,990,124.89                                       | \$248,927.50                                     | \$11,156.52                    |
| WORCESTER, .<br>FALL RIVER, .<br>LOWELL, .           |   |         |         |   |   |   | 145,986<br>119,295<br>106,294<br>104,839 | 995,057.55<br>581,761.35<br>481,493.36<br>606,152.06 | 11,750.00<br>4,291.09<br>3,300.00<br>12,274.75 | 12,795.66<br>9,209.18<br>6,838.11<br>11,288.59 | 6,494.66<br>2,739.88<br>2,352.69<br>4,798.55 | 730,741.60<br>414,524.93<br>313,775.06<br>460,082.20 | 64,106.37<br>26,648.30<br>29,511.04<br>20,235.78 | 112.50                         |
| NEW BEDFORD,<br>LYNN,                                |   |         |         |   |   |   | 88 88 926<br>85,926<br>85,926            | 492,235.27<br>417,777.54<br>746,287.68<br>370,143.71 | 4,000.00<br>4,800.00<br>5,000.00<br>3,791.70   | 12,438.26<br>8,084.38<br>11,127.44<br>6,121.58 | 2,375.36<br>4,298.68<br>3,852.25<br>5,220.86 | 348,408.41<br>284,635.03<br>507,020.18<br>269,675.56 | 30,053.36<br>27,444.83<br>68,037.44<br>14,149.71 | 186.60<br>99.44<br>240.00      |
| SOMERVILLE, . HOLYOKE, . BROCKTON, . MALDEN, .       |   |         | • • • • |   |   |   | 77,236<br>57,730<br>56,878<br>44,404     | 428,329.96<br>304,045.37<br>351,214.69<br>245,960.65 | 3,489.60<br>3,000.00<br>3,237.50<br>2,530.00   | 4,156.40<br>5,342.93<br>2,613.18<br>2,536.95   | 2,737.19<br>2,113.60<br>2,485.07<br>1,872.72 | 318,967.18<br>216,345.16<br>256,901.02<br>179,323.52 | 23,316.40<br>14,287.93<br>14,501.45<br>12,685.97 | 251.01<br>53.33<br>-<br>911.00 |
| HAVBREILL, SALEM,                                    |   |         |         |   |   |   | 44,115<br>43,697<br>39,806<br>37,828     | 239,772.18<br>201,770.65<br>379,094.76<br>172,068.94 | 2,339.34<br>2,833.29<br>5,000.00<br>3,166.66   | 1,750.00<br>2,834.95<br>4,880.28<br>2,572.90   | 1,242.44<br>1,532.92<br>3,026.14<br>1,018.18 | 169,258.91<br>133,284.04<br>283,685.34<br>121,662.03 | 15,076.81<br>13,300.05<br>23,120.88<br>11,739.86 | 1,167.50<br>2,771.78<br>74.00  |
| Taunton, Everett, Quincy, Cherara,                   |   |         | • • • • |   |   |   | 33,484<br>32,642<br>32,642<br>32,452     | 169,844.37<br>222,402.00<br>207,021.88<br>198,811.40 | 2,500.00<br>2,700.00<br>2,633.00               | 1,653.75<br>2,824.73<br>1,350.00<br>2,112.00   | 1,291.76<br>1,081.16<br>1,429.59             | 117,441.46<br>157,957.62<br>156,487.25<br>142,265.76 | 7,844.81<br>14,963.08<br>13,437.15<br>10,896.68  | 701.93<br>1,374.19<br>130.14   |
| PITTERIELD, WALTHAM, CHICOPER, GLOUCESTER,           |   |         | • • • • |   |   |   | 32,121<br>27,834<br>25,401<br>24,398     | 210,746.77<br>140,666.16<br>119,396.87<br>140,737.18 | 2,833.31<br>2,500.00<br>2,741.65<br>2,300.00   | 1,991.50                                       | 1,616.96<br>976.39<br>1,635.29<br>1,019.60   | 149,479.41<br>96,297.03<br>81,752.22<br>89,016.00    | 13,318.44<br>7,210.33<br>5,172.69<br>7,017.58    | 642.00<br>-<br>45.00           |
| MEDFORD,<br>NORTH ADAMS,<br>NORTHAMPTON,<br>BRYBRLT, |   |         | ,       |   |   |   | 23,150<br>22,019<br>19,431<br>18,650     | 157,461.68<br>110,948.57<br>117,292.98<br>172,973.52 | 3,000.00<br>2,943.75<br>5,533.32<br>2,512.49   | 1,200.00<br>1,748.82<br>1,869.82<br>3,673.10   | 950.41<br>832.01<br>816.49<br>1,508.76       | 117,774.16<br>75,784.32<br>76,133.49<br>114,436.31   | 8,415.95<br>7,496.92<br>8,773.70<br>16,064.03    | 877.87<br><br>90.30            |
| Matrose,<br>Woburn,<br>Newburtport,<br>Marleorough,  |   |         | • • • • |   |   |   | 15,715<br>15,308<br>14,949<br>14,579     | 101,353.64<br>78,617.76<br>64,425.51<br>67,767.36    | 2,740.00<br>2,200.00<br>1,800.00<br>1,983.39   | 1,220.00<br>875.00<br>873.00                   | 732 33<br>286 40<br>396 57<br>362 33         | 70,631.34<br>54,437.39<br>44,495.09<br>45,863.47     | 5,497.88<br>4,013.93<br>3,697.40<br>3,727.11     | 1,332.60<br>263.20             |
| 33 Cities,   |   | •       | •       | • | • |   | 2,311,396                                | \$14,961,129.51                                      | \$161,506.40                                   | \$228,832.79                                   | \$79,232.71                                  | \$10,587,647.38                                      | \$794,591.86                                     | \$22,943.35                    |

Table VII. — Maintenance of Departments — Continued.
7. Education — Concluded.

|  | •  | ø  | Ħ  | H  | 7  | м  | ч  | ×   |
|--|--|--|--|--|--|--|--|---|
| Cities.  | Transportation                                   | Support of<br>Truants                      | Janitors'<br>Services                            | Fuel and Light                                   | Maintenance<br>of Buildings<br>and Grounds       | Furniture and<br>Furnishings               | Rent                                       | Other<br>Expenses                               |
| Вовтом,  | \$4,648.33                                       | \$53,715.85                                | \$337,189.45                                     | \$177,478.02                                     | \$451,531.85                                     | \$78,744.34                                | \$30,916.54                                | \$128,394.77                                    |
| Worcester,<br>Fall River,<br>Cowell,<br>Carendon     | <br>1,000.00<br>540.00<br>244.50<br>385.20       | 2,996.24<br>436.37<br>2,807.48<br>1,197.25 | 68,025.80<br>57,282.07<br>59,005.45<br>47,102.19 | 45,097.54<br>24,560.48<br>20,640.10<br>26,157.46 | 38,242.21<br>29,234.53<br>30,493.90<br>9,370.14  | 4,756.09<br>1,424.62<br>1,154.31<br>683.57 | 4,032.00<br>525.00<br>100.00               | 4,906.88<br>10,344.90<br>11,270.72<br>12,113.94 |
| Næw Bedford,<br>Lynn,<br>Brringfeld,<br>Lawrence,    | <br>1,254.40<br>638.50<br>1,893.00<br>28.00      | 335.75<br>1,188.04<br>648.10<br>2,302.74   | 37,973.87<br>34,687.30<br>52,437.33<br>23,173.62 | 23,307.49<br>19,921.81<br>37,435.70<br>19,019.67 | 15,764.56<br>17,991.91<br>36,958.21<br>21,684.76 | 1,231.50<br>6,347.85<br>6,714.16<br>600.24 | 3,000.00<br>348.35<br>1,414.80<br>2,872.29 | 12,092.31<br>7,204.26<br>13,649.63<br>1,262.98  |
| SOMBRYILLE, HOLTOKE, BROCKTON, MALDEN,               | <br>1,155.10                                     | 1,073.09<br>485.28<br>472.58<br>162.14     | 27,767.14<br>22,410.53<br>24,017.92<br>16,022.50 | 22,715.85<br>17,621.79<br>24,293.16<br>16,767.02 | 19,880.54<br>16,709.92<br>19,274.41<br>9,777.89  | 1,604.37<br>1,440.11<br>836.44<br>750.37   | 00.009                                     | 2,371.19<br>2,479.69<br>1,956.96<br>2,720.57    |
| HAVERHILL,<br>SALEM,<br>NEWTON,<br>FIVERBURG,        | <br>2,698.25<br>637.50<br>2,294.50<br>2,069.75   | 1,043.88<br>1,353.54<br>450.85<br>80.33    | 18,239.98<br>18,226.36<br>22,555.80<br>11,695.88 | 13,709.67<br>10,463.06<br>13,337.09<br>10,794.59 | 7,135.93<br>11,171.01<br>18,275.36<br>5,903.92   | 133.50<br>1,199.37<br>1,159.89<br>518.42   | 2,202.50<br>362.50                         | 3,773.47<br>2,162.78<br>872.13<br>846.42        |
| TAUNTON,<br>EVERETT,<br>CUINCT,<br>CHELSEA,          | <br>2,107.95                                     | 16.58<br>209.14<br>244.98<br>242.86        | 11,396.49<br>16,741.88<br>11,732.25<br>17,796.72 | 10,540.17<br>14,038,25<br>10,511.97<br>10,605.56 | 12,799.58<br>9,316.60<br>5,287.60<br>9,075.67    | 1,070.44<br>586.99<br>708.94               | 415.00<br>360.00                           | 766.38<br>1,340.62<br>759.90<br>902.03          |
| Pttrefield, Chicopen, Gloucoste,                     | <br>2,230.00<br>1,295.00<br>3,366.50<br>3,690.75 | 112.71<br>558.84<br>325.12<br>415.58       | 13,019.32<br>8,567.41<br>9,954.97<br>11,654.40   | 11,062.87<br>5,759.94<br>7,136.06<br>10,888.43   | 10,987.11<br>11,085.22<br>3,758.08<br>10,669.95  | 727.66<br>589.92<br>1,286.06<br>456.24     | 280.00                                     | 3,267.48<br>4,249.58<br>938.23<br>1,831.15      |
| Madeord,<br>North Adams,<br>North Adams,<br>Bayball, | <br>1,400.00<br>1,101.10<br>4,186.49             | 64.28<br>286.57<br>430.30                  | 11,112.00<br>7,598.16<br>8,694.50<br>10,610.47   | 9,734.90<br>7,232.63<br>8,003.45<br>9,187.03     | 3,707.73<br>3,456.02<br>255.41<br>9,290.70       | 168.23<br>480.92<br>3,213.26<br>316.83     | 308.68                                     | 456.15<br>1,399.67<br>2,898.34<br>666.71        |
| Melenor, Woburn, Wordentrorr, Marinorough,           | <br>693.75<br>69.00<br>292.28<br>2,475.59        | 30.86<br>222.43<br>114.71                  | 8,017.93<br>5,496.24<br>4,092.73<br>4,050.00     | 4,790.50<br>4,482.37<br>3,307.96<br>4,350.08     | 4,999.14<br>5,522.62<br>4,236.93<br>2,990.22     | 198.75<br>38.99<br>222.07                  | 200.00<br>360.00                           | 499.42<br>710.76<br>329.05<br>1,060.47          |
| 38 Cities,   | \$44,358.44                                      | \$74,004.47                                | \$1,038,348.66                                   | \$654,962.67                                     | \$366,839.63                                     | \$119,364.45                               | \$48,497.66                                | \$240,499.54                                    |

Table VII. — Maintenance of Departments — Continued. 8. Libraries.

| Силва.  |   | Population of 1910                       | Total<br>Expenses                                | B<br>Salaries and<br>Wages                       | C<br>Books,<br>Periodicals, etc.              | D Binding                                  | E<br>Fuel and<br>Light                       | F<br>Buildings                             | G<br>Other<br>Expenses                          |
|---|---|--|--|--|---|--|--|--|---|
| Вовтом,   |   | 686,092                                  | \$397,773.89                                     | \$249,662.31                                     | \$48,699.88                                   | \$33,766.91                                | \$19,417.41                                  | \$25,828.29                                | \$20,409.09                                     |
| WORDESTER, FALK REVER, CAMPRIL, CAMPRIDGE,          |   | 145,986<br>119,295<br>106,294<br>104,839 | 57,050.00<br>32,168.39<br>20,233.57<br>31,434.51 | 31,983.91<br>18,249.67<br>12,101.39<br>17,298.75 | 12,924.73<br>5,586.18<br>4,552.99<br>7,941.91 | 4,057.65<br>2,303.92<br>865.80<br>1,058.27 | 1,977.47<br>2,422.12<br>1,669.96<br>1,388.45 | 2,787.57<br>2,328.53<br>128.15<br>1,176.92 | 3,318.67<br>1,277.97<br>915.28<br>2,570.21      |
| NEW BEDFORD,<br>LIANN;<br>SPRINGTELD,<br>LAWRENCE,  |   | 96,652<br>89,336<br>88,926<br>85,926     | 44,012.46<br>23,788.02<br>60,738.50<br>23,799.70 | 25,437.42<br>14,425.60<br>11,622.74              | 10,237.62<br>4,400.24<br>4,403.12             | 2,424.51<br>1,286.80<br>970.25             | 1,167.67<br>2,228.77<br>1,652.62             | 1,811.25<br>693.97<br>3,192.08             | 2,933.99<br>752.64<br>1 60,738.50<br>1,968.89   |
| Somerville,   |   | 77,236<br>57,730<br>56,878<br>44,404     | 43,459.16<br>15,000.00<br>20,250.25<br>24,461.58 | 24,522.88<br>9,391.19<br>11,341.96               | 10,309.81<br>6,044.58<br>4,202.52             | 1,504.53<br>878.99<br>2,057.11             | 2,716.64<br>947.88<br>1,320.46               | 1,112.32<br>866.03<br>1,689.44             | 3,292.98<br>1 15,000.00<br>2,121.58<br>3,850.09 |
| HAVBRHILL,<br>SALEM,<br>NEWTON,<br>FYCHBURG,        |   | 44,115<br>43,697<br>39,806<br>37,826     | 20,925.43<br>18,549.92<br>32,078.56<br>8,835.00  | 9,840.56<br>10,064.18<br>15,347.86<br>5,300.83   | 4,645.55<br>3,839.33<br>7,305.89<br>1,623.08  | 1,027.47<br>1,081.63<br>1,031.84<br>170.30 | 1,370.97<br>1,503.51<br>1,732.25<br>738.41   | 1,681.21<br>338.10<br>3,351.90<br>141.20   | 2,359.67<br>1,723.17<br>3,308.82<br>861.18      |
| Taunton, Everer, Quinor, Chrise, Chrise,            |   | 34,259<br>33,484<br>32,642<br>32,452     | 10,665.66<br>9,343.85<br>14,939.51<br>8,349.79   | 4,991.00<br>4,596.04<br>7,244.94<br>5,008.41     | 3,040.98<br>1,815.82<br>2,927.72<br>630.36    | 665.42<br>704.28<br>715.84<br>410.22       | 1,068.47<br>806.00<br>951.44<br>1,546.01     | 218.80<br>1,001.38<br>1,665.98<br>437.70   | 680.99<br>420.33<br>1,433.59<br>317.09          |
| PITTERIED, WAITERIA, CHICOPER, GLOUCESTER,          |   | 32,121<br>27,834<br>25,401<br>24,398     | 10,000.00<br>12,787.84<br>6,194.62<br>21.00      | 5,106.60<br>2,279.94                             | 2,382.40<br>1,994.60<br>3.00                  | 710.17<br>279.70<br>18.00                  | 672.26<br>690.96                             | 2,260.01<br>88.30                          | 1 10,000.00<br>1,656.40<br>861.12               |
| MEDFORD, NORTH ADAMS, NORTHARPON, BEVERLY           |   | 23,150<br>22,019<br>19,431<br>18,650     | 11,031.06<br>7,683.17<br>24,629.60<br>8,892.23   | 5,922.09<br>3,415.63<br>10,603.47<br>4,667.99    | 2,340.07<br>2,454.60<br>8,242.13<br>1,798.12  | 670.11<br>256.10<br>1,005.34<br>315.33     | 745.26<br>508.33<br>1,757.34<br>589.10       | 476.47<br>440.64<br>1,591.16<br>607.41     | 877.06<br>607.87<br>1,430.16<br>924.28          |
| Melrosh,<br>Woburn,<br>Newburtport,<br>Mariborough, |   | 15,715<br>15,308<br>14,949<br>14,579     | 6,106.73<br>8,484.32<br>7,974.95<br>4,909.60     | 2,774.82<br>4,500.25<br>4,237.67<br>2,707.50     | 1,626.93<br>1,272.34<br>2,344.24<br>1,002.26  | 424.65<br>535.48<br>287.43<br>235.89       | 525.00<br>618.80<br>562.14<br>406.18         | 175.00<br>803.46<br>270.17<br>141.49       | 580.33<br>753.99<br>273.30<br>416.28            |
| 38 Citiles,   | • | 2,311,396                                | \$1,026,572.87                                   | \$534,627.60                                     | \$170,593.00                                  | \$61,719.94                                | \$53,701.88                                  | \$67,304.93                                | \$148,625.52                                    |

1 Appropriation.

Table VII. — Maintenance of Departments — Continued.
9. Recreation.

| ### TOTAL Add  | Ä ii  | Administration 866,787.38 2,310.80 2,200.71 4,107.42 4,107.42 1,314.34 1,518.33 | <u> </u>   | T                                 | <b>M</b>   | Bathhouses and Beaches 1,943.44 1,943.44 2,554.51 360.40 1,534.53 2,537.40 2,297.40 979.38 | Fourth of July 817,273.32 4,184.87 1,1055.00 1,498.98 729.24 500.00 500.00 500.00 500.00 | osrda, ed. Labor Day Band C osrda, ed. 873,74               | Band Con-<br>\$78,742.72<br>1,117.94<br>200.00<br>655.16<br>668.59<br>2,028.00<br>866.25<br>490.00<br>106.00<br>106.00<br>816.24<br>616.48<br>616.48   |
|--|---|---|--|-----------------------------------|--|--|--|---|--|
| EE, 146, 968 81,412,546.83 96 EE, 116, 968 294 11,608.36 EE, 116, 968 294 11,608.36 EE, 116, 968 294 11,608.36 EE, 110, 96, 632 44,366.75 EE, 110, 96, 632 44,366.75 EE, 110, 96, 632 44,366.75 EE, 110, 96, 632 44,366.76 EE, 110, 96, 632 64,366.76 EE, 110, 96, 632 64,367.76 EE, 110, 96, 632 64,37.76 EE, 110, 96, 633 64,37.76 EE, 110, 96, 96, 96, 96, 96,96 EE, 110, 96, 96, 96, 96, 96, 96, 96, 96, 96, 96  | <del>-</del> | 8   |  | <b>.</b>                          |  | 1,943.44<br>1,943.44<br>2,364.51<br>2,664.51<br>370.40<br>1,534.53<br>1,534.53<br>1,534.53 | 4,184.87<br>1,065.00<br>1,498.98<br>2,000.00<br>1,500.00<br>1,500.00<br>500.00<br>500.00 | \$2,697.45<br>-<br>1,000.00<br>399.25<br>1,013.52<br>472.90 | \$78,742.72<br>1,117.94<br>200.00<br>668.59<br>2,088.00<br>866.25<br>866.25<br>106.00<br>106.00  |
| EB, 146, 986 83, 402.75 110, 226 110, 043.00   EZ, 100, 224 110, 043.00   EZ, 100, 22, 100, 03   EZ, 100 |   |   | 47,788.31<br>6,6574.24<br>6,6574.24<br>11,765.95<br>35,715.38<br>39,771.39<br>10,391.43<br>7,949.06<br>15,588.92<br>4,330.08<br>2,375.76 |                                   | 28,398.19<br>666.13<br>666.13<br>16,346.31<br>11,040.38<br>11,040.38<br>5,720.96<br>5,720.96<br>3,607.48 | 1,943.44<br>2,354.51<br>2,562.32<br>390.40<br>870.00<br>1,534.53<br>2,297.40<br>979.38     | 4,184.87<br>1,055.00<br>1,488.98<br>2,000.00<br>1,500.00<br>729.24<br>500.00             | 1,000_00<br>399.25<br>1,013.62<br>472.90                    | 20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20 |
| PORED,   |   |   | 35,716.38<br>39,771.39<br>10,391.43<br>7,940.06<br>15,588.92<br>4,375.76<br>8,135.03   |                                   | 4,061.05<br>2,427.06<br>11,040.38<br>2,818.68<br>5,849.29<br>5,720.96<br>3,607.48                        | 2,562.32<br>390.40<br>870.00<br>1,634.53<br>2,297.40<br>979.38                             | 2,000.00<br>1,500.00<br>729.24<br>500.00<br>500.00                                       | 1,013.52  | 2,028.00<br>886.25<br>490.00<br>106.00<br>108.00<br>615.00<br>615.00   |
| T7,236 38,560.86  55,770 23,175.01  56,877 25,175.01  44,404 22,968.88  44,404 22,968.88  45,404 22,968.88  3,505 44,404 22,968.88  3,505 38,505 38,505  3,505 38,505 38,505  3,505 38,505 38,505  3,505 38,505 38,505  3,505 38,505 38,505  3,505 38,505 38,505  3,505 38,505 38,505  3,5 |   |   | 7,949.06<br>15,588.92<br>4,330.08<br>2,375.76<br>8,135.03  | 21,965.11                         | 5,849.29<br>5,720.96<br>3,607.48<br>3,608.04   | 2,297.40<br>979.38   | 500.00   | 111   | 385.75<br>615.49<br>51.00  |
| 44,116 11,099.03<br>43,697 11,465.90<br>43,806 43,806<br>43,806 10,463.81<br>37,826 10,463.80<br>34,289 2,644.49<br>33,444 14,452.22<br>32,452 12,314.37<br>50, 27,62 12,314.37  |   |   | 8,135.03   |                                   |  | -  | 20.72  | 18.00   |  |
| 34,250 2,064.40<br>33,464 14,652.22<br>32,462 12,314.37<br>0, 27,831 14,37<br>0, 27,831 14,64<br>0,447 00  |   |   | 10,914.29<br>11,999.91<br>6,691.15   | 22,715.28                         | 3,504.72<br>7,498.10<br>2,528.17   | 745.72   | 90.00  | 1111  | 409.76<br>448.10<br>843.80<br>1,086.81   |
| 32,121 6,827.02<br>27,834 11,146.64<br>26,417.02   |   | 1111  | 1,168.30<br>3,258.09<br>872.18<br>1,501.93   | 9,937.10<br>12,845.74<br>8,749.26 | 617.21<br>373.28<br>1,013.72<br>1,356.79   | 172.98<br>459.00<br>631.62   | 50.00<br>499.75<br>999.00<br>706.39  | 1111  | 25.00<br>125.00  |
| ER,  | 22,121 5,527.02<br>27,834 14,146,64<br>25,401 2,467.92<br>24,398 1,998.90   | 25.00   | 2,415.32<br>2,639.72<br>698.91<br>1,087.06   | 8,676.28                          | 2,000.00<br>1,486.14<br>1,453.51<br>24.34  | 277.50   | 500.00<br>250.00<br>502.00<br>503.00   | 1111  | 611.70<br>375.09<br>66.50<br>108.00  |
| Medical Manager 183. 23,150 15,010.50 133. NORTH ADAMS. 22,019 220.96 19,411 1,243.26 19,421 1,542.34 19,421 1,542.34 19,421 1,542.34 19,421 1,542.34 19,421 1,542.34 19,421 1,542.34 1 |   | 133.39  | 2,203.16<br>250.95<br>893.26<br>1,732.79   | 11,828.12                         | 342.83   | 303.00   | 505.80   | 1111  | 200.00   |
| Метьюев,   |   | 220.99  | 2,324.78<br>656.70<br>1,542.72<br>626.43   | 5,914.08<br>3,725.40              | 638.54<br>658.93<br>105.39   | 354.74   | 570.00<br>749.70<br>100.00   | 1111  | , 46.00<br>71.88<br>38.00<br>329.10  |
| 33 Cities,   |   | 22.657,535  | \$750,331.46   | \$586,716.16                      | \$304,211.89   | \$193,794.62   | \$30,448.82  | \$5,601.12  | \$30,896.64  |

Table VII. — Maintenance of Departments — Concluded.

10. Unclassified.

| GTTES.  BOSTON,  | Population of 1910                       | Total  | Damage  | C<br>Printing and                          | Ω ,  | M                         | Ten for Drink.               | ð  |
|--|--|--|---|--|--|---------------------------|------------------------------|--|
| BOSTON, WORGESTER, FALL RIVER, LOWELL, CAMBRIDGE, NEW BEDPORD,   | 000000                                   | Expenses   | an in a market                                | Stationery                                 | Memorial<br>Day                            | City Clocks               | ing Fountains                | All Other                                    |
| Worcester, Fall Ryber, Cambridge, Cambridge, New Brdder, New Brdder, New Brdderder, New Brdderde | 260,080                                  | \$161,881.10                                     | \$38,159.63                                   | \$36,008.60                                | \$9,941.80                                 | \$508.88                  | \$4,717.01                   | \$72,545.18                                  |
| NEW BEDFORD,   | 145,986<br>119,296<br>106,294<br>104,839 | 13,380.18<br>17,021.65<br>14,806.93<br>11,761.19 | 4,982.76<br>10,162.64<br>7,617.87<br>5,633.75 | 4,780.30<br>1,589.07<br>427.44<br>944.69   | 892.78<br>1,022.85<br>1,399.95<br>1,200.00 | 150.00<br>80.00<br>155.00 | 2,574.34<br>320.52<br>970.81 | 3,866.57<br>5,311.67<br>2,856.94             |
| SPRINGFIELD,   | 96,652<br>89,336<br>                     | 3,097.32<br>6,006.51<br>8,438.57<br>38,357.77    | 424.15<br>1,808.04<br>4,395.85<br>9,617.80    | 1,021.91<br>219.98<br>2,697.97             | 1,070.97<br>1,297.15<br>750.00<br>1,350.00 | 486.00<br>246.25<br>16.25 | 578.50<br>1,100.25           | 94.29<br>1,435.09<br>                        |
| Sombrulle, Holtvork, Brockron, Malden,   | 77,236<br>57,730<br>56,878<br>           | 4,449.62<br>3,815.81<br>5,446.20<br>1,369.10     | 2,415.00<br>835.99<br>2,139.55<br>360.00      | 1,609.62<br>1,068.00<br>1,628.69<br>619.10 | 425.00<br>500.00<br>722.00<br>440.00       | 100.00                    | 142.55                       | 1,361.82<br>913.41<br>50.00                  |
| HAVERHILL,<br>SALEM,<br>NEWTON,<br>FITCHBURG,  | 44,115<br>43,697<br>39,806<br>           | 2,388.40<br>30,962.03<br>13,373.56<br>5,731.42   | 1,505.40<br>3,091.12<br>2,678.35<br>2,418.05  | 1,292.48<br>948.66<br>2,000.71             | 425.00<br>850.00<br>599.50<br>675.00       | 188.00                    | 1111                         | 25,560.43<br>9,147.05<br>634.74              |
| Taunton, Burrer, Guinor, Chrisbea,   | 34,259<br>33,484<br>                     | 4,592.44<br>12,789.96<br>8,614.42<br>10,027.58   | 135.00<br>1,823.08<br>3,167.09<br>6,180.78    | 890.89<br>570.86<br>2,809.30<br>398.20     | 450.00<br>450.00<br>535.00<br>550.00       | 169.87                    | 359.00                       | 3,116.55<br>9,417.16<br>2,053.03<br>2,750.10 |
| PITMETELD, MALTHEAM, CHICOPER, GLOUCHSTER,   | 32,121<br>27,834<br>25,401<br>24,398     | 9,904.58<br>2,241.21<br>1,757.90<br>10,166.10    | 460.14<br>678.06<br>504.30<br>6,715.00        | 1,076.57<br>725.28<br>828.60<br>1,197.35   | 300.00<br>440.00<br>325.00<br>400.00       | 47.02                     | 1111                         | 8,003.87<br>350.86<br>100.00<br>1,853.75     |
| Medpord, Northampron, Beverly,   | 23,150<br>22,019<br>19,431<br>           | 9,380.49<br>2,573.58<br>1,227.25<br>7,715.24     | 166.50<br>10.00<br>5,450.00                   | 633.46<br>795.90<br>640.91<br>1,242.70     | 425.00<br>425.00<br>200.00<br>500.00       | 271.54                    | 200.00                       | 8,122.03<br>1,186.18<br>104.80<br>446.58     |
| Melrosp,<br>Wordley,<br>Neweder,<br>Mareorough,  | 15,715<br>15,308<br>14,949<br>14,579     | 5,783.54<br>5,498.59<br>3,387.76<br>1,894.90     | 455.00<br>3,019.93<br>885.76<br>1,060.00      | 497.19<br>957.10<br>552.00<br>443.40       | 317.64<br>450.00<br>300.00<br>300.00       | 75.00                     | 25.00                        | 4,488.71<br>1,071.56<br>1,575.00<br>92.50    |
| 38 Cities,   | 2,311,396                                | \$438,862.90                                     | \$128,956.59                                  | \$70,915.92                                | 139,629.64                                 | \$3,224.69                | \$11,136.48                  | \$194,799.58                                 |

Table VIII. — Maintenance of Public Service Enterprises, Cemeteries, and Trust Funds.

|  |   |      |                        |                                      |   |                                 | A.   |  | PUBLIC SERVICE ENTERPRISES | 8118                         |                      |  | Ø   | D                                   |
|--|---|------|------------------------|--------------------------------------|---|---------------------------------|--|--|----------------------------|------------------------------|----------------------|--|---|-------------------------------------|
| Crare  | 1 |      |                        | Population                           |   | BLECTRIC                        | W  | WATER  |                            | ALL OTHER                    | THER                 |  |   |                                     |
|  |   |      |                        | of 1910                              | Total<br>Expanses                                 | Maintenance<br>and<br>Operation | Maintenance<br>and<br>Operation                  | Maintenance Metropolitan and Water Operation Maintenance | Markets                    | Scales                       | Docks and<br>Wharves | Miscella-<br>neous                           | Cemeteries                                    | Trust                               |
| Вовтом, .  |   |      | -                      | 686,092                              | \$1,573,800.82                                    | ,                               | \$703,845.27                                     | \$327,678.18   | \$20,682.24                | \$96.25                      | 1                    | \$521,498.88                                 | \$104,420.41                                  | \$3,256.42                          |
| WORCESTER,<br>FALL RIVER,<br>LOWELL,                 |   | <br> |                        | 145,986<br>119,295<br>106,294        | 94,545.00<br>79,269.94<br>141,449.44              | 111                             | 94,310.69<br>76,904.56<br>140,640.99             | 111  | 111                        | 234.31<br>1,083.31<br>808.45 | \$1,282.07           | 111  | 21,875.58<br>25,431.28<br>10,799.71           | 36.13                               |
| CAMBRIDGE, .   |   |      | -                      | 104,839                              | 120,233.17  | ı                               | 120,233.17                                       | 1  | 1                          | 1                            | ,                    | ı  | 18,127.58                                     | 2.00                                |
| NEW BEDFORD,<br>LYNN,<br>SPRINGFIELD, .              |   | <br> | ·                      | 96,652<br>89,336<br>88,926           | 86,436.54<br>152,477.68<br>195,395.57             |                                 | 85,021.57<br>152,477.68<br>196,395.57            | 111  | 111                        | 111                          | 1,414.97             | 1 1 1  | 35,394.08                                     | 2,997.50                            |
| LAWRENCE, .  |   |      | -                      | 86,892                               | 62,695.17   | 1                               | 62,695.17  | ı  | ı                          | 1                            | 1                    | ı  | 16,917.05                                     | 1                                   |
| SOMBRVILLE, . HOLYOKE, . BROCKTON, . MALDEN, .       |   | <br> | <del></del>            | 77,236<br>57,730<br>56,878<br>44,404 | 60,140.19<br>454,124.83<br>54,471.08<br>33,656.12 | 18354,868.40                    | 39,449.00<br>99,256.43<br>54,471.08<br>25,273.18 | 20,691.19  | 1111                       | +111                         | 1111                 | 1111   | 6,323.64<br>12,882.38                         | 25.00                               |
| HAVERHILL, SALEM, NEWTON, FITCHBURG, .               |   | <br> |                        | 44,115<br>43,697<br>39,806<br>37,826 | 40,514.80<br>51,542.23<br>40,110.68<br>49,897.50  | 1111                            | 40,336.66<br>50,665.87<br>38,922.31<br>49,897.50 | 1,188.37   | 242.52                     | 178.14 633.84                | 1111                 | 1111   | 419.92<br>8,831.66<br>298.59<br>10,025.06     | 160.00<br>365.43<br>64.00<br>446.61 |
| Taunton, Everett, Quincy, Chelsea,                   |   | <br> |                        | 34,259<br>33,484<br>32,642<br>32,452 | 130,472.99<br>28,175.01<br>25,484.90<br>26,269.80 | 85,816.84                       | 44,656.15<br>19,436.79<br>15,609.16<br>17,080.86 | 8,738.22<br>9,875.74<br>9,169.31                         | 1111                       | 1111                         | 1111                 | 19.63  | 6,399.76<br>7,646.50<br>7,414.70              | 970.43                              |
| PITTSFIELD, WAITHAM, CHICOPEN, GLOUCESTER,           |   | <br> |                        | 32,121<br>27,834<br>25,401<br>24,398 | 20,950.12<br>45,097.88<br>83,091.11<br>29,548.81  | 55,679.37                       | 20,941.38<br>44,907.88<br>27,511.74<br>29,503.82 | 1111   | 1111                       | 8.74<br>190.00<br>8.25       | 36.74                |  | 10,992.93<br>3,996.36<br>545.68               | 1111                                |
| Medford,<br>North Adams,<br>Northampton,<br>Beyerly, |   | <br> |                        | 23,150<br>22,019<br>19,431<br>18,650 | 14,299.51<br>9,828.02<br>19,968.06<br>35,151.99   |                                 | 9,333.78<br>9,027.67<br>19,968.06<br>35,151.99   | 4,965.73   | 1111                       | 800.35                       | 1111                 | <b>6                                    </b> | 10,785.38<br>4,848.34<br>1,674.76<br>7,224.67 | 294.50                              |
| Melrose,<br>Woburn,<br>Newburtport,<br>Mariborough,  |   | <br> |                        | 15,715<br>15,308<br>14,949<br>14,579 | 18,565.53<br>17,968.51<br>21,313.69<br>11,449.90  | 1111                            | 14,528.01<br>17,968.51<br>21,313.69<br>11,449.90 | 4,035.19   | 1111                       | 8.<br>1 1 1                  | 1114                 | 1111   | 6,322.04<br>4,930.30<br>311.55<br>778.77      | 7.50<br>15.00                       |
| 33 Cities, .   |   |      | $\left  \cdot \right $ | 2,311,396                            | \$3,828,396.59                                    | \$496,264.61                    | \$2,388,186.09                                   | \$134,724.87   | \$20,924.76                | \$4,043.97                   | £2,733.78            | \$521,518.51                                 | \$363,745.43                                  | \$8,643.52                          |

<sup>1</sup> Includes \$150,926.62 for gas.

Table IX. — Summary of Maintenance.

|  |           |      |        |      |   |         |         |         |         | <b>∢</b>   |  |  | B. DEPART  | Departmental   |  |  |
|--|-----------|------|--------|------|---|---------|---------|---------|---------|--|--|--|--|--|--|--|
|  |           |      | CITIES | ai d |   |         |         |         |         | TOTAL<br>Expenses  | General<br>Government                                | Protection of<br>Persons<br>and Property             | Health and<br>Sanitation                             | Нідһжаув   | Charities  | Soldiers'<br>Benefits                            |
| Boston, .  |           |      |        |      |   |         |         |         | •       | \$22,108,042.40  | \$1,125,906.65                                       | \$4,782,811.60                                       | \$2,573,344.29                                       | \$2,713,598.67                                       | \$1,389,909.72                                     | \$201,295.86                                     |
| Worcester,<br>Fall River,<br>Lowell, .               |           | <br> |        |      |   | • • • • | • • • • | • • • • |         | 3,021,443.57<br>1,867,615.68<br>1,720,665.15<br>2,038,980.55 | 144,778.32<br>111,313.11<br>118,722.79<br>131,326.77 | 586,447.93<br>377,094.05<br>370,718.55<br>413,464.58 | 313,182.69<br>201,786.30<br>163,419.40<br>270,023.34 | 441,559.04<br>235,743.85<br>248,962.52<br>257,791.65 | 232,606.63<br>165,584.67<br>96,749.07<br>78,001.15 | 37,521.77<br>19,589.93<br>38,266.01<br>27,964.19 |
| NEW BEDFORD,<br>LINN,<br>SPRINGFIELD,<br>LAWRENCE,   | ğ         | <br> |        |      |   | • • • • | • • • • | • • • • | • • • • | 1,868,173.46<br>1,515,155.63<br>2,290,784.33<br>1,312,098.58 | 139,147.10<br>107,764.44<br>123,208.30<br>78,939.37  | 356,625.21<br>303,558.69<br>465,161.23<br>241,339.74 | 257,116.99<br>163,300.33<br>217,163.90<br>172,739.29 | 289,778.09<br>138,705.15<br>345,732.92<br>194,622.57 | 76,751.35<br>70,110.16<br>53,754.25<br>85,416.43   | 43,212.29<br>48,693.00<br>17,174.32<br>11,075.00 |
| SOMERVILLE,<br>HOLYOKE,<br>BROCKTON,<br>MALDEN, .    |           | <br> |        |      |   | • • • • |         |         |         | 1,274,787.87<br>1,377,467.83<br>1,002,044.34<br>751,467.87   | 73,190.83<br>74,740.98<br>65,952.13<br>45,310.93     | 247,190.70<br>234,310.14<br>189,433.51<br>137,065.94 | 180,887.23<br>108,448.86<br>124,784.18<br>95,269.86  | 120,814,.52<br>88,336.91<br>103,251.26<br>77,656.95  | 40,109.31<br>67,236.92<br>45,879.85<br>38,809.88   | 37,655.49<br>4,224.00<br>26,484.50<br>16,100.60  |
| HAVBRHIL,<br>SALBM, .<br>NEWTON,<br>FITCHBURG,       |           | <br> |        |      |   | • • • • | • • • • |         | • • • • | 712,345.11<br>809,239.04<br>1,159,191.88<br>668,198.97       | 50,732.43<br>66,461.92<br>82,578.55<br>39,108.52     | 126,709.11<br>143,298.84<br>243,900.03<br>134,948.72 | 58,862.50<br>79,660.82<br>121,366.12<br>50,684.26    | 77,083.92<br>118,376.77<br>166,217.73<br>103,822.34  | 49,520.31<br>46,965.40<br>32,683.49<br>69,073.59   | 34,157.08<br>26,976.57<br>4,623.00<br>13,093.11  |
| Taunton,<br>Everrit,<br>Quinct,<br>Chelsea,          |           | <br> |        |      |   | • • • • | • • • • | • • • • |         | 624,706.54<br>572,453.70<br>612,046.21<br>621,577.34         | 46,776.43<br>42,101.96<br>46,123.75<br>49,566.46     | 122,087.03<br>100,824.30<br>101,642.06<br>148,436.03 | 37,560.70<br>49,479.91<br>68,272.05<br>55,835.45     | 54,469.87<br>54,347.53<br>83,634.30<br>62,825.06     | 27,783.32<br>22,139.30<br>22,931.95<br>33,435.30   | 11,989.48<br>8,661.16<br>8,509.00<br>15,707.10   |
| PITTERIED,<br>WALTHAM,<br>CHICOPER,<br>GLOUGESTER,   | • • • •   | <br> |        |      |   | • • • • | • • • • |         |         | 663,864.28<br>511,158.06<br>390,401.73<br>473,930.76         | 42,680.34<br>35,422.28<br>26,579.25<br>40,792.91     | 88,971.27<br>100,567.67<br>66,312.11<br>107,085.39   | 39,582.33<br>53,962.14<br>23,648.98<br>18,758.54     | 103,401.55<br>68,931.71<br>28,918.62<br>71,438.13    | 23,259.49<br>16,697.60<br>23,274.44<br>36,727.47   | 8,840.81<br>9,644.00<br>4,763.55<br>16,110.65    |
| MEDFORD,<br>NORTH ADAMS,<br>NORTHAMPTON,<br>BEYBRLY, | . <b></b> | <br> |        |      |   | • • • • |         |         |         | 458,078 43<br>292,881.69<br>326,392.16<br>526,188.11         | 34,761.27<br>22,624.98<br>18,940.18<br>30,837.66     | 76,399.27<br>46,670.91<br>42,049.74<br>91,390.20     | 37,995.76<br>18,889.07<br>18,926.89<br>13,645.31     | 69,554.53<br>47,245.57<br>56,950.70<br>117,418.80    | 13,647.98<br>17,692.88<br>17,376.95<br>19,075.74   | 7,751.00<br>3,625.65<br>5,917.29<br>16,863.23    |
| Malrose,<br>Woburn,<br>Newburypore,<br>Mariboroge,   |           | <br> |        |      |   |         | • • • • |         | • • • • | 310,890.40<br>262,999.74<br>245,216.55<br>222,303.42         | 29,012.30<br>19,436.02<br>16,455.03<br>19,209.29     | 45,065.55<br>53,120.79<br>42,935.56<br>49,649.70     | 26,228.45<br>18,437.59<br>13,371.06<br>12,658.21     | 47,467.34<br>32,046.17<br>40,009.13<br>30,617.91     | 9,649.72<br>13,588.38<br>16,278.44<br>14,236.21    | 5,851.20<br>5,021.59<br>16,399.22<br>8,070.65    |
| S s Cities,  |           | •    |        | •    | • | •       | •       | •       | •       | \$62,512,781.37  | \$3,100,403.24                                       | \$10,637,285.15                                      | \$5,659,292.80                                       | \$6,690,230.78                                       | \$2,966,957.35                                     | \$761,822.30                                     |

Table IX. — Summary of Maintenance — Concluded.

|   |   | B. DEPARTMENT                                    | Departmental — Concluded                         |  | O  | A  | M                                   |
|---|---|--|--|--|--|--|-------------------------------------|
| Сттве.  | Education   | Libraries  | Recreation                                       | Unclassified                                     | Public Service<br>Enterprises                      | Cemeteries                                       | Trust Funds                         |
| Воетом,   | . \$5,667,496.14                                      | \$397,773.89                                     | \$1,412,546.83                                   | \$161,881.10                                     | \$1,573,800.82                                     | \$104,420.41                                     | \$3,256.42                          |
| Worcester, Fall River, Lowell, Camberd,             | 996,067,55<br>581,761.35<br>481,493.36<br>606,152.06  | 57,050.00<br>32,168.39<br>20,23.57<br>31,434.51  | 83,402.75<br>20,851.16<br>15,043.80<br>72,695.36 | 13,380.18<br>17,021.65<br>14,806.98<br>11,761.19 | 94,546.00<br>79,289.94<br>141,449.44<br>120,233.17 | 21,875.58<br>25,431.28<br>10,799.71<br>18,127.58 | 36.13                               |
| NEW BEDFORD,<br>LYAN,<br>SPRINGTELD,<br>LAWERICE,   | 482,235.27<br>417,777.54<br>746,287.08<br>370,143.71  | 44,012.46<br>23,788.02<br>60,738.50<br>23,798.70 | 44,366.75<br>42,849.86<br>57,729.09<br>16,052.78 | 3,097.32<br>6,006.51<br>8,438.57<br>38,357.77    | 86,436.54<br>152,477.68<br>195,396.67<br>62,695.17 | 35,394.08<br>38,126.75<br>16,917.05              | 2,997.50                            |
| SOMBRYLLE, HOLTORE, BRODEN, MALDEN,                 | 428,329.96<br>304,045.37<br>351,214.69<br>245,960.65  | 43,459.16<br>15,000.00<br>20,250.25<br>24,461.58 | 38,560.86<br>23,175.01<br>8,553.05<br>22,998.88  | 4,449.62<br>3,815.81<br>5,446.20<br>1,369.10     | 60,140.19<br>464,124.83<br>54,471.08<br>33,656.12  | 6,323.64<br>12,882.38                            | 25.00                               |
| HAVBRHIL, SALBH, NEWTON, FYCHEURG,                  | 239,772.18<br>201,770.65<br>379,094.76<br>172,068.94  | 20,925,43<br>18,549,92<br>32,078,56<br>8,835.00  | 11,099.03<br>15,456.80<br>43,802.81<br>10,463.90 | 2,388.40<br>30,982.03<br>13,373.56<br>5,731.42   | 40,514.80<br>51,542.23<br>40,110.68<br>49,897.50   | 419.92<br>8,831.66<br>298.59<br>10,025.06        | 160.00<br>365.43<br>64.00<br>446.61 |
| Taunton, Every, Quingar, Christa                    | 169,844, 37<br>222,402,00<br>207,021,88<br>198,811,40 | 10,665.66<br>9,343.85<br>14,939.51<br>8,349.79   | 2,064.49<br>14,552.22<br>16,487.26<br>12,314.37  | 4,592.44<br>12,789.96<br>8,614.42<br>10,027.58   | 130,472.99<br>28,175.01<br>25,484.90<br>26,269.80  | 6,399.76<br>7,646.50<br>7,414.70                 | 970.43                              |
| Pitterield, Walterak, Chicogram, Glocogram,         | 210,746.77<br>140,666.16<br>119,396.87<br>140,737.18  | 10,000.00<br>12,787.84<br>6,194.62<br>21.00      | 5,527.02<br>14,146.64<br>2,467.92<br>1,998.90    | 9,904.58<br>2,241.21<br>1,757.90<br>10,166.10    | 20,950.12<br>45,097.88<br>83,091.11<br>29,548.81   | 10,992.93<br>3,996.36<br>545.68                  | 1111                                |
| Medicard,<br>North Adam,<br>Northampton,<br>Beverly | 157,461.68<br>110,948.57<br>117,292.96<br>172,973.52  | 11,031.06<br>7,683.17<br>24,629.60<br>8,892.23   | 15,010.50<br>250.95<br>1,243.26<br>4,999.53      | 9,380.49<br>2,573.58<br>1,227.25<br>7,715.24     | 14,299.51<br>9,828.02<br>19,968.06<br>35,151.99    | 10,785.38<br>- 4,848.34<br>1,674.76<br>7,224.67  | 294.50                              |
| Melroge,<br>Woburk,<br>Nebration,<br>Mariborouge,   | 101,353.64<br>78,617.76<br>64,425.51<br>67,767.36     | 6,106.73<br>8,484.32<br>7,974.95<br>4,909.60     | 9,484.36<br>5,842.22<br>2,339.65<br>1,060.92     | 5,783.54<br>5,498.59<br>3,387.76<br>1,894.90     | 18,565.53<br>17,968.51<br>21,313.69<br>11,449.90   | 6,322.04<br>4,930.30<br>311.55<br>778.77         | 7.50<br>15.00                       |
| 38 Ottios,  | . \$14,961,129.51                                     | \$1,626,572.87                                   | \$2,049,438.99                                   | \$438,862.90                                     | 43,628,396.50                                      | \$383,745.43                                     | \$3,643.52                          |

Table X. — Interest Payments.

|             | 4  | m  | b   | A                                  | M  | ħ          | G. Merr                             | Metropolitan Absessments          | ESSMENTS                            | Ħ                                     | H              |
|-------------|--|--|---|------------------------------------|--|------------|-------------------------------------|-----------------------------------|-------------------------------------|---------------------------------------|----------------|
|             | Total<br>Expenses                                    | Temporary<br>Loans<br>(including<br>Tax Loans)   | General<br>Loans                                    | Trust Funds<br>Used                | Public<br>Service<br>Enterprise<br>Loans           | Cemetery   | Sewer                               | Park                              | Water                               | State Assessments for Grade Crossings | All Other      |
| •           | \$5,776,461.21                                       | \$65,019.07                                      | \$3,285,870.80                                      | ı                                  | \$768,860.42                                       | \$4,730.00 | \$167,030.89                        | \$360,621.65                      | \$1,111,837.73                      | \$12,490.65                           |                |
| <br>        | 462,230.78<br>311,641.90<br>190,147.19<br>553,812.28 | 23,556.25<br>14,592.04<br>38,207.68<br>7,432.77  | 262,158.79<br>241,217.04<br>99,743.17<br>327,357.84 | \$8,127.08<br>2,180.00<br>1,500.00 | 176,147.79<br>46,902.50<br>48,873.00<br>110,810.96 | 280.00     | 50,807.26                           | 55,543.45                         | 1111                                | 367.95<br>803.24<br>1,163.34<br>80.00 | 1111           |
| <br>        | 396,999,77<br>231,843.80<br>275,962.34<br>144,654.88 | 37,942.12<br>32,251.88<br>24,414.23<br>30,795.35 | 270,211.55<br>109,585.02<br>169,288.11<br>85,399.53 | 8,390.10                           | 79,980.00<br>69,750.00<br>82,260.00<br>28,460.00   | 1111       | 1111                                | 17,632.28                         | 1111                                | 476.00<br>2,624.62                    | 1111           |
| <br>        | 208,418.44<br>153,496.86<br>162,464.66<br>151,112.11 | 26,950.99<br>19,646.16<br>31,547.65<br>19,454.06 | 61,156.81<br>75,574.20<br>60,943.05<br>61,351.82    | 1111                               | 1,580.00<br>55,943.50<br>68,833.75<br>10,675.00    | 1111       | 29,138.47                           | 16,668.26                         | 70,206.83                           | 2,737.08<br>1,140.21<br>562.23        | \$2,433.00<br> |
| <br>        | 96,950.20<br>67,210.62<br>299,706.04<br>74,899.12    | 11,706.92<br>14,649.34<br>22,968.20<br>16,322.01 | 58,591.45<br>47,951.28<br>165,026.50<br>40,193.49   | 1111                               | 25,840.00<br>4,610.00<br>49,777.50<br>19,320.97    | 1111       | 39,668.41                           | 17,173.77                         | 4,032.24                            | 811.83                                | 62.65          |
| <br>        | 104,249.02<br>126,446.89<br>168,513.96<br>164,334.39 | 12,914.41<br>16,521.18<br>17,969.94<br>19,958.03 | 45,437.21<br>50,637.60<br>62,024.49<br>81,626.31    | 1,680.88                           | 44,216.52<br>8,000.00<br>28,494.87<br>13,200.00    | 66.24      | 13,858.37<br>16,194.90<br>11,731.66 | 7,699.27<br>10,254.37<br>6,690.23 | 29,649.47<br>33,509.15<br>31,112.20 | 81.00                                 | 1111           |
| <br>• • • • | 100,364.91<br>64,790.54<br>33,999.26<br>79,346.73    | 6,334.90<br>7,347.49<br>7,489.77<br>14,060.10    | 37,336.01<br>24,133.03<br>13,416.99<br>27,331.63    | 60.40                              | 56,694.00<br>12,060.00<br>13,092.50<br>37,915.00   | 196.00     | 14,466.23                           | 6,537.39                          | 1111                                | 1 - 10.00                             | 1111           |
| <br>• • • • | 120,715.08<br>33,495.16<br>15,925.41<br>70,109.07    | 12,336.74<br>3,840.77<br>4,342.32<br>10,634.90   | 63,945.48<br>22,888.01<br>7,663.09<br>50,669.17     | 206.36                             | 7,020.00<br>6,560.02<br>3,920.00<br>8,805.00       | 1111       | 11,776.52                           | 8,787.24                          | 16,849.10                           | 1111                                  | 1111           |
| <br>• • • • | 81,622.58<br>34,398.80<br>33,213.32<br>87,863.20     | 9,498.37<br>7,888.39<br>4,130.65<br>8,231.84     | 36,738.87<br>13,774.35<br>17,557.56<br>18,583.16    | 1,113.48                           | 8,162.50<br>4,820.00<br>11,525.11<br>16,038.20     | 1111       | 7,828.58 5,114.38                   | 4,589.07<br>2,801.68              | 13,691.71                           | 1111                                  | 1111           |
| •           | \$10,827,390.62                                      | \$599,986.62                                     | \$6,990,383.41                                      | \$23,228.30                        | \$1,929,029.11                                     | \$5,272.24 | \$386,812.73                        | \$526,426.62                      | \$1,339,332.41                      | \$24,428.58                           | \$2,496.66     |

# DIVISION D.

INDEBTEDNESS.

[63]

Table XI. — Outstanding Indebtedness Classified by Character of Obligation — 1913.

|  |                      |      |  | Loans  | E                                     | Loans for  | Loans                    | TEMPORARY LOANS                                      | IT LOANS     | Western                |
|--|----------------------|------|--|--|---------------------------------------|--|--------------------------|--|--------------|------------------------|
| Ö  | Cities.              | •    | Torals   | for General<br>Purposes                                      | Trust Funds Used                      | Public Service<br>Enterprises                                | for Cemetery<br>Purposes | Tax  | Other        | warrance or<br>Orders  |
| Boston,                                      |                      |      | \$116,726,581.00   | \$88,945,431.00  | 1                                     | \$27,638,150.00  | \$143,000.00             | 1  |              | 1                      |
| Worcester,                                   | • • • •              | <br> | 12,763,458.41<br>7,672,250.00<br>4,545,810.90<br>12,011,600.00 | 7,729,325.00<br>6,272,260.00<br>2,633,260.90<br>9,082,500.00 | \$50,000.00<br>36,200.00<br>25,000.00 | 4,820,000.00<br>1,250,000.00<br>1,276,350.00<br>2,896,100.00 | 00.000,8                 | \$100,000.00<br>600,000.00                           | 1111         | \$214,133.41<br>_<br>_ |
| NEW BEDFORD,                                 |                      | <br> | 10,333,326.47<br>5,259,500.00<br>7,985,500.00<br>3,183,100.00  | 7,349,000.00<br>2,980,000.00<br>5,628,500.00<br>2,071,100.00 | 43,834.93                             | 1,2,074,000.00<br>1,949,500.00<br>2,359,600.00<br>712,000.00 | 1111                     | 330,000.00   | \$200,000.00 | 666,491.54             |
| SOMERVILLE, HOLYOKE, BROCKTON, MALDEN,       |                      | <br> | 2,099,000.00<br>3,779,500.00<br>3,982,200.00<br>2,210,900.00   | 1,642,000.00<br>2,202,500.00<br>1,743,200.00<br>1,588,900.00 | 1111                                  | 32,000.00<br>1,402,000.00<br>1,839,000.00<br>247,000.00      | 1111                     | 350,000.00<br>175,000.00<br>400,000.00<br>375,000.00 | 2 75,000.00  | 1111                   |
| HAVBRHILL,                                   |                      | <br> | 2,333,433.76<br>1,418,700.00<br>6,013,586.37<br>2,014,698.50   | 1,531,000.00<br>1,127,700.00<br>4,305,800.00<br>1,224,688.50 | 1111                                  | 641,000.00<br>101,000.00<br>1,259,000.00<br>496,000.00       | 1111                     | 140,000.00<br>180,000.00<br>405,000.00<br>175,000.00 | 21,433.76    | 43,786.37              |
| Taunton,                                     |                      | <br> | 2,775,612.82<br>1,794,205.00<br>2,558,045.00<br>2,800,402.00   | 1,293,783.33<br>1,296,205.00<br>1,457,545.00<br>2,009,600.00 | 41,575.00                             | 1,305,500.00<br>200,000.00<br>722,000.00<br>330,000.00       | 3,500.00                 | 97,000.00<br>296,000.00<br>375,000.00<br>460,802.00  | 1111         | 37,754.49              |
| PITTSTIELD,                                  |                      | <br> | 2,687,700.00<br>1,019,899.50<br>710,500.00<br>1,843,975.00     | 1,039,200.00<br>711,445.00<br>303,000.00<br>634,875.00       | 254.50                                | 1,428,000.00<br>229,000.00<br>307,500.00<br>1,001,000.00     | 4,200.00                 | 80,000.00<br>75,000.00<br>100,000.00<br>208,100.00   | 140,500.00   | 1111                   |
| MEDFORD, NORTH ADAMS, NORTHEAMPTON, BEVERLY, | . • • • •<br>• • • • | <br> | 2,224,532.54<br>823,339.89<br>449,108.29<br>1,517,500.00       | 1,803,532.54<br>621,070.01<br>300,000.00<br>1,198,500.00     | 6,119.88<br>1,016.00                  | 171,000.00<br>196,150.00<br>104,000.00<br>219,000.00         | 1111                     | 250,000.00<br>40,000.00<br>100,000.00                | 4 2,600.00   | 1,492.29               |
| Melrose,                                     |                      | <br> | 1,332,042 .18<br>588,372 .70<br>805,250 .00<br>770,356 .02     | 937,051.70<br>359,710.00<br>442,250.00<br>330,456.02         | 28,290.48                             | 148,000.00<br>128,000.00<br>313,000.00<br>324,900.00         | 3,600.00                 | 175,100.00<br>94,401.30<br>50,000.00<br>115,000.00   | 40,000.00    | 6,261.40               |
| 33 Cities,                                   |                      | •    | \$229,033,996.35   | \$162,793,389.00   | \$232,290.79                          | \$58,119,150.00  | \$162,300.00             | \$6,158,403.30                                       | \$598,533.76 | \$369,919.50           |

Includes \$100,000 trust funds used for water construction; also \$72,000 wharf bonds. In anticipation of receipts on account of grade crossings.

<sup>\*</sup> In anticipation of water revenue.

In anticipation of receipts by Smith's Agricultural School and Northampton School of Industries.

### TABLE XII. — Relation of Indebtedness to Valuation — 1913.

Note. The valuation given in this table is the assessors' valuation of real and personal property as of April 1, 1913, together with the supplemental assessment of December, 1913, exclusive of the non-resident bank stock as reported to the Tax Commissioner.

The stotal debt shown in the table is the funded or fixed debt. This amount differs from the total debt shown in Table XI, which includes funded or fixed debt and also temporary debt. If the amount of tax loans, temporary loans in anticipation of water revenue, receipts on account of grade crossings, and other receipts (see foot-notes 2, 3, and 4, Table XI), and warrants or orders is deducted from the total debt shown in Table XI, the result will give the funded or fixed debt in Table XII.

| CITIES.           | Population of | Percent-<br>age of<br>Net<br>Debt of<br>Valua-<br>tion | Valuation<br>of 1913 | Total Funded<br>or<br>Fixed Debt | Sinking<br>Funds | Net Funded<br>or<br>Fixed Debt |
|-------------------|---------------|--|----------------------|----------------------------------|------------------|--------------------------------|
| 1 NEW BEDFORD,    | . 96,652      | 7.5  | \$104,935,228        | \$9,666,834.93                   | \$1,809,453.51   | \$7,857,381.42                 |
| 2 Pittsfield, .   | . 32,121      | 6.8  | 38,077,055           | 2,607,700.00                     | -                | 2,607,700.00                   |
| 3 GLOUCESTER, .   | . 24,398      | 6.4  | 25,638,323           | 1,635,875.00                     | -                | 1,635,875.00                   |
| 4 CHELSEA,        | . 32,452      | 6.2  | 28,712,030           | 2,339,600.00                     | 556,995.00       | 1,782,605.00                   |
| 5 Taunton, .      | . 34,259      | 6.1  | 25,248,519           | 2,640,858.33                     | 1,110,959.56     | 1,529,898.77                   |
| 6 Cambridge, .    | . 104,839     | 6.0  | 121,966,290          | 12,011,600.00                    | 4,683,896.60     | 7,327,703.40                   |
| 7 QUINCY,         | . 32,642      | 5.9  | 37,087,335           | 2,183,045.00                     | -                | 2,183,045.00                   |
| 8 Brockton, .     | . 56,878      | 5.8  | 50,637,537           | 3,582,200.00                     | 635,629.43       | 2,946,570.57                   |
| 9 Holyoke, .      | . 57,730      | 5.3  | 60,501,203           | 3,604,500.00                     | 390,586.51       | 3,213,913.49                   |
| 10 Возтом,        | . 686,092     | 5.1  | 1,526,007,626        | 116,726,581.00                   | 38,830,739.51    | 77,895,841.49                  |
| 11 NORTH ADAMS,   | . 22,019      | 5.0  | 16,460,417           | 823,339.89                       | -                | 823,339.89                     |
| 12 FALL RIVER, .  | . 119,295     | 4.9  | 100,057,018          | 7,572,250.00                     | 2,702,799.76     | 4,869,450.24                   |
| 13 NEWBURYPORT,   | . 14,949      | 4.5  | 13,162,538           | 755,250.00                       | 168,667.75       | 586,582.25                     |
| 14 Fitchburg, .   | . 37,826      | 4.4  | 34,914,806           | 1,839,698.50                     | 287,243.11       | 1,552,455.39                   |
| 15 Worcester, .   | . 145,986     | 4.4  | 163,885,545          | 12,549,325.00                    | 5,325,331.10     | 7,223,993.90                   |
| 16 LYNN,          | . 89,336      | 4.2  | 86,742,397           | 4,929,500.00                     | 1,268,802.82     | 3,660,697.18                   |
| 17 Springfield, . | . 88,926      | 4.1  | 170,674,714          | 7,985,500.00                     | 1,017,128.41     | 6,968,371.59                   |
| 18 HAVERHILL, .   | . 44,115      | 4.0  | 40,709,961           | 2,172,000.00                     | 526,526.03       | 1,645,473.97                   |
| 19 WOBURN,        | . 15,308      | 4.0  | 12,081,070           | 487,710.00                       | -                | 487,710.00                     |
| 20 Everett,       | . 33,484      | 3.6  | 30,756,950           | 1,496,205.00                     | 388,260.95       | 1,107,944.05                   |
| 21 Melrose,       | . 15,715      | 3.6  | 18,231,425           | 1,156,942.18                     | 508,294.27       | 648,647.91                     |
| 22 CHICOPEE, .    | . 25,401      | 3.5  | 17,027,810           | 610,500.00                       | 8,402.70         | 602,097.30                     |
| 23 NEWTON, .      | . 39,806      | 3.5  | 83,492,945           | 5,564,800.00                     | 2,660,203.78     | 2,904,596.22                   |
| 24 MARLBOROUGH,.  | . 14,579      | 3.5  | 10,879,970           | 655,356.02                       | 278,206.74       | 377,149.28                     |
| 25 LOWELL,        | . 106,294     | 3.2  | 87,277,643           | 3,945,810.90                     | 1,172,855.80     | 2,772,955.10                   |
| 26 LAWRENCE, .    | . 85,892      | 3.2  | 78,848,778           | 2,783,100.00                     | 298,190.05       | 2,484,909.95                   |
| 27 BEVERLY,       | . 18,650      | 3.1  | 40,838,760           | 1,417,500.00                     | 131,827.24       | 1,285,672.76                   |
| 28 SALEM,         | . 43,697      | 3.1  | 39,344,000           | 1,228,700.00                     | · -              | 1,228,700.00                   |
| 29 Medford, .     | . 23,150      | 3.0  | 28,731,150           | 1,974,532.54                     | 1,113,612.19     | 860,920.35                     |
| 30 Malden,        | . 44,404      | 3.0  | 41,731,530           | 1,835,900.00                     | 603,656.40       | 1,232,243.60                   |
| 31 Somerville, .  | . 77,236      | 2.3  | 72,163,864           | 1,674,000.00                     | -                | 1,674,000.00                   |
| 32 Northampton,   | . 19,431      | 2.0  | 17,559,181           | 405,016.00                       | 46,072.77        | 358,943.23                     |
| 33 Waltham, .     | . 27,834      | 1.7  | 30,502,500           | 944,899.50                       | 421,686.42       | 523,213.08                     |
| 33 Cities, .      | . 2,311,396   | 4.8  | \$3,254,836,118      | \$221,806,629.79                 | \$66,946,028.41  | \$154,860,601.38               |

Table XIII. — Debt Transactions for 1913 Classified by Character of Obligation.

Norm. The amount of debt as shown in the following table does not include the sinking and loan fund payments to the State on account of grade crossings and Metropolitan assessments.

These payments are shown in Table XIV, on page 68. For this reason the total amount of cancelled debt as here shown differs from that shown in Table I, Division A, pages 4 to 23, under the section "Municipal Indebtedness."

Refunding bonds for the current year were bonds issued for general purposes.

|           | Warrants<br>or<br>Orders                 | 202,803.17<br>202,803.17<br>38,381.07   | \$496,005.73                             |
|-----------|--|---|--|
|           | Trust<br>Funds<br>Used                   | 61,149.44   | \$146,807.76                             |
|           | Other<br>Temporary<br>Loans              | \$ 20,000.00<br>\$ 20,000.00<br>456,000.00<br>28,000.00<br>60,000.00<br>50,000.00   | \$1,006,740.00 \$146,807.76 \$496,005.73 |
| CANCELLED | Tax Loans                                | \$6,500.000.00<br>1,240.000.00<br>1,100.000.00<br>1,100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,1100.000.00<br>1,110   | \$18,700.00 \$26,235,271.89              |
| J         | Ceme-<br>tery<br>Loans                   | \$100.000.00  | 118,700.00                               |
|           | Public<br>Service<br>Enterprise<br>Loans | \$2,450.00.00<br>\$4,000.00<br>\$4,000.00<br>\$7,100.00<br>\$7,100.00<br>\$6,000.00<br>\$6,000.00<br>\$6,000.00<br>\$6,000.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7,600.00<br>\$7, | \$1,946,950.00                           |
|           | General                                  | \$5,283,900.00<br>\$45,000.00<br>\$45,000.00<br>\$55,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00<br>\$25,000.00   | \$10,065,553.84 \$1,946,950.00           |
|           | Warrants<br>or<br>Orders                 |   | 12.777,000                               |
|           | Trust<br>Funds<br>Used                   | 111111111111111111111111111111111111111   | \$10.36                                  |
|           | Other<br>Temporary<br>Loans              | \$279,000.00<br>\$00,000.00<br>\$21,483.76<br>220,000.00<br>\$6,000.00<br>\$6,440.00<br>\$6,000.00  | 11,170,573.76                            |
| INCURRED  | Tax Loans                                | \$6,500,000.00<br>1,246,000.00<br>1,100,000.00<br>1,455,000.00<br>1,200,000.00<br>1,200,000.00<br>1,200,000.00<br>1,200,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,000.00<br>1,1119,00   | \$26,760,626.28 \$1,170,873.76           |
|           | Ceme-<br>tery<br>Loans                   | 28,500,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100,000<br>1,100  | \$7,100.00                               |
|           | Public<br>Service<br>Enterprise<br>Loans | 43,000.000<br>250,000.00<br>250,000.00<br>250,000.00<br>250,000.00<br>15,000.00<br>105,000.00<br>70,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,00  | \$4,697,000.00                           |
|           | General<br>Loans                         | 48.25, 560 0.00 1,143, 560 0.00 1,143, 560 0.00 1,143, 700 0.00 1,143, 700 0.00 1,143, 700 0.00 1,144, 714, 714, 714, 714, 714, 714, 71   | \$14,445,161.70 \$4,697,600.00 \$7,1     |
|           | CITTES.                                  | ਜੈ <b>ਕੰ</b> ਲ ਈ ਸ਼ੈ  | S Cities,                                |

2 In anticipation of water revenue. In anticipation of receipts by Smith's Agricultural School and Northampton School of Industries. <sup>1</sup> In anticipation of receipts on account of grade crossings.

Table XIV. — Sinking and Loan Fund Payments to the State — 1913.

|  |     |                       |                 |              |              |              | -            |
|--|-----|-----------------------|-----------------|--------------|--------------|--------------|--------------|
| Сптва,   |     | Aggregates            | Grade Crossings | Totals       | Sewer        | Park         | Water        |
| Boston,  |     | \$657,970.43          | . \$100,405.83  | \$557,564.60 | \$50,788.92  | \$104,163.94 | \$402,611.74 |
| Worcester,   |     | 48,459.27             | 48,459.27       | ı            | ı            | ı            |              |
| FALL RIVER,  |     | 11,456.00             | 11,456.00       |              |              | . ,          | 1 1          |
| CAMBRIDGE,   |     | 47,951.69             | 2,000.00        | 45,951.69    | 27,328.90    | 18,822.79    | 1            |
| New Bedford.   |     | 8,900.00              | 8,900.00        | ı            | ,            | 1            | ı            |
| LYNN,  |     | 11,894.78             | 6,491.37        | 5,403.41     |              | 5,403.41     | 1 1          |
| SPRINGFIELD,   | · • | 1 1                   | 1 1             | 1 1          | 1 1          | 1            | 1            |
| a. Hadaa 200   |     | 56,178.05             | 9,354.19        | 46,823.86    | 15,673.40    | 5,727.60     | 25,422.86    |
| HOLYOKE,   |     | 1                     | , , ,           | t            | 1            | 1            | 1            |
| Brockton,  |     | 8,083.42<br>28,921.76 | 3,850.00        | 25,071.76    | 11,261.18    | 3,510.62     | 10,299.96    |
| НАУКВНІЛ   |     | 7,868.63              | 7,868.63        | •            | 1            | 1            | ı            |
| SALEM  |     | 76 000 AG             | 8 760 KI        | 16 262 43    | 9 647 42     | 5.154.88     | 1.460.13     |
| FITCHBURG,   |     | 10,044.91             |                 | 1            | 1            | ,            | 1            |
| The state of the s |     | ı                     | ,               | ,            | •            | ,            | 1            |
| EVERETT,   |     | 22,191.26             | 675.00          | 21,516.26    | 8,389.54     | 2,390.25     | 10,736.47    |
| Quincy,  |     | 19,286.34             | 190.74          | 19,644.38    | 6,310.38     | 2,067.85     | 11,266.15    |
| · · · · · · · · · · · · · · · · · · ·  |     |                       |                 |              |              |              | ,            |
| PITTSTIELD,  |     | 5,508.66              | 1 1             | 5,508.66     | 3,518.21     | 1,990.45     | 1            |
| CHICOPEE,  |     | 1,000.00              | 1,000.00        | 1 1          | 1 1          | 1 1          | 1 1          |
| igi  |     | 15 109 03             | ,               | 15.199.03    | 6.334.52     | 2.763.22     | 6,101.29     |
| NORTH ADAMS,   |     | -                     | 1               |              | •            |              | •            |
| NORTHAMPTON,   |     | , ,                   | 1 1             | 1 1          |              |              |              |
| BEVERLY,   |     | )                     |                 |              |              |              |              |
| Мецеове,   | •   | 10,583.93             | ,               | 10,583.93    | 4,210.94     | 1,415.03     | 4,957.96     |
| WOBURN,  |     | 3,611.43              | 1 1             | 5,011.45     | 2,00.88      | 900.40       |              |
| MARLEOROUGH,   |     | ı                     | 1               | ı            | 1            | ,            | ı            |
| Cities Cities  |     | \$1,012,096.28        | \$219,668.50    | \$772,427.78 | \$150,153.01 | \$157,284.06 | \$484,990.09 |

TABLE XV. — Method of Meeting Debt Requirements from Taxation — 1913.

|  |         |        |     |         |    |      | •  |  |  | Payments to                                     |                                      | PERCENTAGES                 |                                    |
|--|---------|--------|-----|---------|----|------|--|--|--|---|--------------------------------------|-----------------------------|------------------------------------|
|  |         | Cirina | 188 |         |    |      | Totals   | Serial<br>Payments                                   | Fayments to<br>Municipal<br>Sinking Funds                  | State<br>Sinking and<br>Loan Funds              | Serial                               | Municipal<br>Sinking Funds  | State<br>Sinking and<br>Loan Funds |
| Boston,  |         |        |     |         |    |      | \$3,000,784.52                                       | \$617,300.00   | \$1,725,514.09   | \$657,970.43                                    | 20.6                                 | 57.5                        | 21.9                               |
| Worcester, .<br>Fall River, .<br>Lowell, .           | • • • • |        |     |         |    | <br> | 585,243.87<br>433,916.02<br>358,339.24<br>480,499.21 | 148,458.50<br>325,665.70<br>18,500.00                | 536,784.60<br>274,000.52<br>30,500.00<br>414,047.52        | 48,459.27<br>11,456.00<br>2,173.54<br>47,951.69 | , <b>2</b> ,00 %<br>, 2,00 %         | 91.7<br>63.2<br>8.5<br>86.2 | 8.3<br>0.6<br>0.0<br>0.0           |
| NEW BEDFORD,<br>Linn,<br>Springfield,<br>Lawrence,   |         |        |     |         |    | <br> | 465,609.28<br>305,354.78<br>308,298.94<br>270,249.32 | 362,077.28<br>122,400.00<br>216,200.00<br>249,300.00 | 104, 632, 00<br>171, 060, 00<br>92, 098, 94<br>20, 949, 32 | 8,900.00<br>11,894.78                           | 25.6<br>20.1<br>20.1<br>20.1<br>20.1 | 22.5<br>56.0<br>29.9<br>7.8 | 3.9                                |
| Somerville,<br>Holyoke,<br>Brockton,<br>Malden,      |         |        |     |         |    | <br> | 278,178.05<br>219,058.85<br>193,756.02<br>109,496.76 | 222,000.00<br>161,600.00<br>165,650.00<br>63,400.00  | 57,458.86<br>20,022.60<br>17,175.00                        | 56,178.05<br>8,083.42<br>28,921.76              | 73.88<br>73.88<br>57.59<br>9.75      | 26.2<br>10.3<br>15.7        | 20.2<br>- 4 - 2<br>26.4            |
| Haverhill,<br>Salem, .<br>Newton,<br>Fitchburg, .    |         |        |     |         |    | <br> | 146,613.63<br>118,350.00<br>172,422.94<br>142,018.65 | 85,000.00<br>118,350.00<br>6,000.00<br>118,939.50    | 53,745.00<br>81,400.00<br>23,079.15                        | 7,868.63  | 88.0<br>100.0<br>88.3<br>83.7        | 36.6<br>47.2<br>16.3        | 5.4<br>14.5                        |
| Taunton, Everett, Quinct,                            |         |        |     |         |    | <br> | 87,000.00<br>129,641.26<br>294,762.80<br>201,649.12  | 1,000.00<br>98,450.00<br>275,476.46<br>134,400.00    | 86,000.00<br>9,000.00<br>47,414.00                         | 22,191.26<br>19,286.34<br>19,885.12             | 1.1<br>75.9<br>93.5<br>66.7          | 98.9<br>7.0<br>-<br>23.5    | 17.1<br>6.5<br>9.8                 |
| Pittsfield, Waltham, Chicopes, Gloucester,           |         |        |     |         |    | <br> | 117,174.10<br>69,669.66<br>98,100.00<br>138,375.00   | 117,174,10<br>32,565.00<br>89,700.00<br>137,375.00   | 31,586.00<br>8,400.00                                      | 5,508.66  | 100.0<br>46.8<br>91.4<br>99.3        | . 8.8<br>8.8<br>9.8         | 7.9                                |
| MEDFORD,<br>NORTH ADAMS,<br>NORTHAMPTON,<br>BEVERLY, |         |        |     |         |    | <br> | 60,220.03<br>56,430.00<br>36,700.00<br>148,200.00    | 16,600.00<br>56,430.00<br>36,430.00<br>145,200.00    | 28,421.00<br>1,200.00<br>3,000.00                          | 15,199.03                                       | 27.6<br>100.0<br>96.7<br>98.0        | 47.2<br>8.3<br>0.0          | 25.2                               |
| MELROSE,<br>WOBURN,<br>NEWBURTPORT,<br>MARLBOROUGH,  |         |        |     | • • • • |    | <br> | 67,391.54<br>60,831.43<br>48,599.06<br>49,504.00     | 41,290.22<br>57,220.00<br>41,000.00<br>36,800.00     | 15,517.39<br>7,599.06<br>12,704.00                         | 3,611.43  | 61.3<br>94.1<br>74.4<br>74.3         | 23.0<br>15.6<br>25.7        | .15.7<br>5.9<br>-                  |
| 33 Cities,   |         |        |     | •       | ٠. |      | \$9,252,427.06                                       | \$4,367,621.76                                       | \$3,873,300.04   | \$1,012,096.28                                  | 47.2                                 | 41.9                        | 10.9                               |

## DIVISION E.

CASH BALANCES.

[71]

Table XVI. — Cash Balances.

|  |   |  | 0  | Слян ат Ввоп                                       | AT BEGINNING OF 1913 |  |  |  |  | CASH AT END OF 1918                                 | D or 1913          |   |   |
|--|---|--|--|--|----------------------|--|--|--|--|---|--------------------|---|---|
| Сттев  |   | Total  | General  | Sinking<br>Fund                                    | Investment<br>Fund   | Public<br>Trust Fund                           | Private<br>Trust Funds<br>and<br>Accounts  | Total  | General  | Sinking<br>Fund                                     | Investment<br>Fund | Public<br>Trust Fund                          | Private<br>Trust Funds<br>and<br>Accounts |
| Boston, .  |   | \$11,591,718.38  | \$ \$7,912,990.35                                      | \$3,343,244.54                                     | 1                    | \$189,779.86                                   | \$145,703.63                               | \$11,025,534.06  | \$7,716,595.51   | \$2,909,809.51                                      | \$2,833.21         | \$247,987.52                                  | \$148,308.31                              |
| Worcester, .<br>Fall River,<br>Lowell, .<br>Cambridge, |   | 556,524.16<br>489,175.58<br>231,012.22<br>151,926.22   | 193,967.52<br>203,461.69<br>214,144.80<br>91,018.56    | 342,420.55<br>281,808.13<br>12,744.93<br>51,488.65 | 1111                 | 20,136.09<br>1,442.09<br>3,862.49<br>2,831.37  | 2,463.67<br>260.00<br>6,587.64             | 736,669.08<br>505,634.55<br>125,903.30<br>257,806.79   | 301,517.82<br>83,828.99<br>110,202.98<br>12,071.66     | 417,031.10<br>416,299.76<br>12,299.30<br>237,396.60 | _ ' ' ' ' '        | 18,096.49<br>1,904.76<br>3,401.02<br>3,416.70 | 24.67<br>3,601.04<br>4,921.83             |
| NEW BEDFORD,<br>LYNN,<br>SPRINGFIELD,<br>LAWRENCE, .   |   | 423,976.75<br>177,869.09<br>1,092,374.28<br>266,397.99 | 366,470.39<br>160,202.26<br>1,000,393.98<br>160,844.40 | 35,277.42<br>9,084.78<br>91,436.59<br>102,904.15   | \$1,252.98           | 15,331.61<br>7,164.20<br>543.71<br>2,649.44    | 6,897.33<br>164.87                         | 530,538.88<br>164,739.88<br>1,470,497.97<br>253,640.09 | 393,714.90<br>149,001.27<br>1,376,623.26<br>176,073.35 | 113,184.87<br>11,202.82<br>93,178.41<br>77,390.05   | 886.80             | 14,352.20<br>4,369.75<br>696.30<br>176.69     | 9,286.91<br>279.24<br>                    |
| SOMERVILLE, HOLYOKE, BROCKTON, MALDEN,                 |   | 223,792.03<br>435,751.47<br>202,670.71<br>98,245.87    | 222,445.05<br>299,420.43<br>191,679.63<br>85,608.41    | 136,139.73<br>8,075.52<br>6,184.17                 | 1111                 | 2,869.29<br>6,453.29                           | 837.69<br>191.31<br>46.38                  | 149,845.96<br>524,185.61<br>155,857.90<br>138,905.76   | 148,821.38<br>440,747.79<br>138,093.48<br>99,390.68    | 83,246.51<br>14,829.43<br>37,588.62                 | 1111               | 286.89<br>2,795.34<br>1,926.46                | 737.69<br>191.31<br>139.65                |
| E HAVERHILL,   |   | 101,533.72<br>49,743.80<br>145,296.24<br>57,281.75     | 94,619.63<br>38,913.47<br>131,828.15<br>29,000.39      | 1,442.65<br>3,587.85<br>7,182.14                   | 383.77               | 5,471.44<br>10,496.06<br>2,933.86<br>21,099.22 | 334.27                                     | 112,141.19<br>50,288.49<br>265,598.56<br>63,787.66     | 110,660.27<br>41,968.22<br>245,481.94<br>50,268.50     | 526.03<br>1,892.87<br>5,859.61                      | 752.96             | 954.89<br>7,444.44<br>1,626.28<br>7,659.56    | 875.83<br>5,844.51                        |
| TAUNTON, EVERETT, CUINCY, CHELSEA,                     |   | 114,256.66<br>101,928.91<br>175,370.92<br>90,965.65    | 99,863.61<br>70,470.75<br>160,756.43<br>88,965.65      | 10,387.41<br>30,034.35                             | i, i i               | 2,603.39<br>1,078.50<br>11,654.49              | 1,402.25<br>345.31<br>2,960.00<br>2,000.00 | 260,812.41<br>201,584.49<br>164,009.41<br>216,297.71   | 257,902.03<br>64,601.33<br>146,208.22<br>147,704.71    | 2,253.71<br>134,260.95<br>51,593.00                 | 1111               | 404.43<br>2,376.90<br>14,961.19<br>15,000.00  | 252.25<br>345.31<br>2,840.00<br>2,000.00  |
| PITTSFIELD, .  MAITTHAM, .  CHICOPEE, .  GLOUCESTER,   |   | 63,115.65<br>57,777.32<br>89,869.02<br>28,558.19       | 61,965.65<br>37,619.59<br>89,536.20<br>28,558.19       | 19,414.91  | 1111                 | 321.62   | 1,150.00                                   | 63,329.61<br>73,521.44<br>43,269.39<br>71,345.35       | 62,523.11<br>20,389.38<br>34,325.32<br>71,345.35       | 35,186.42<br>8,402.70                               | 1111               | 17,331.18<br>541.37                           | 806.50<br>614.46<br>                      |
| MEDFORD, NORTH ADAMS, NORTHAMPTON, BEVERLY,            |   | 81,405.34<br>2,689.77<br>53,207.19<br>44,365.89        | 58,112.13<br>2,597.49<br>53,207.19<br>42,274.86        | 19,644.87  | 92.28                | 2,458.64                                       | 1,189.70                                   | 111,384.52<br>32,026.49<br>101,391.12<br>28,565.01     | 84,517.72<br>30,985.82<br>101,391.12<br>27,719.52      | 21,929.65   | 1,040.67           | 2,826.45                                      | 2,110.70                                  |
| Melrose, Woburn, Newburt, Marlborough,                 |   | 23,182.25<br>7,233.28<br>11,350.58<br>28,412.01        | 22,882.66<br>3,631.65<br>3,328.70<br>10,619.21         | 3,622.00<br>16,609.09                              | 1111                 | 3,581.53<br>2,343.68<br>1,183.71               | 186.65<br>20.10<br>2,056.20                | 13,599.99<br>3,421.29<br>32,003.14<br>49,549.46        | 12,353.11<br>2,261.93<br>23,844.56<br>35,824.35        | 572.27<br>5,404.16<br>12,628.37                     | 1111               | 473.66<br>1,138.95<br>1,695.86<br>1,096.74    | 200.95<br>20.41<br>1,058.56               |
| 33 Cities,   | • | \$17,268,978.89  | \$17,268,978.89 \$12,231,399.07 \$4,522,910.07         | \$4,512,910.07                                     | \$1,729.03           | \$321,159.91                                   | \$181,780.81                               | \$17,967,686.56  | \$12,717,959.57  | \$4,704,798.96                                      | \$5,513.64         | \$374,959.26                                  | \$184,460.13                              |

# PART II.

Towns Over 5,000 Population.

## Fiscal Years of Towns over 5,000 Population.

The data given in the tables in Part II are for the fiscal years ending in the several towns as follows:

|                                 | (Por | T<br>pulati | O TO | s.<br>ver 5 | ,000) |   |   |   |   | Fiscal Year<br>Ending            | Population<br>Group | Pages of<br>Report |
|---------------------------------|------|-------------|------|-------------|-------|---|---|---|---|----------------------------------|---------------------|--------------------|
| Abington,                       | •    |             |      |             |       |   |   |   | • | Dec. 31, 1913                    | 15                  | 108, 109           |
| dams,                           | •    | •           | •    | •           | •     | • | • | • | • | Dec. 31, 1913                    | 3<br>6              | 84, 85             |
| Lmherst,                        | •    | •           | •    | •           | •     | • | • | • | • | Dec. 31, 1913<br>Feb. 1, 1914    | 17                  | 90, 91             |
| indover,                        | •    | •           | •    | •           | •     | • | • | • | : | Feb. 1, 1914<br>Jan. 12, 1914    | 10                  | 112, 113<br>98, 99 |
| rlington                        |      |             |      |             |       |   | : | : |   | Dec. 31, 1913                    | - <u>š</u>          | 88, 89             |
| thol, .                         |      | •           |      |             |       |   |   |   |   | Jan. 31, 1914                    | 8                   | 94, 95             |
| Attleborough, .<br>Belmont,     | •    | •           | •    | •           | •     | • | • |   | • | Dec. 31, 1913                    | .1                  | 80, 81             |
| Seimont,<br>Slackstone          | •    | •           | •    | •           | •     | • | • | • | • | Dec. 31, 1913<br>Mar. 1, 1914    | 15<br>14            | 108, 109           |
| Braintree, .                    | •    | •           | •    | •           | •     | • | • | • | : | Mar. 1, 1914<br>Dec. 31, 1913    | 9                   | 106, 107<br>96, 97 |
| Bridgewater, .                  | :    | :           | :    | :           | :     | : | : | : | : | Dec. 31, 1913                    | 1Ŏ                  | 98, 99             |
| Brookline,                      |      |             |      |             | •     | • | • |   |   | Dec. 31, 1913                    | _                   | 78, 79             |
| Chelmsford, .                   | •    | •           | •    | •           | •     | • |   | • |   | Feb. 28, 1914                    | 18                  | 114, 115           |
| Clinton, Concord,               | •    | •           | •    | •           | •     | • | • | • | • | Jan. 31, 1914                    | 2<br>12             | 82, 83             |
| Oanvers                         | •    | •           | •    | •           | •     | • | • | • | • | Jan. 31, 1914<br>Dec. 31, 1913   | 6                   | 102, 103<br>90, 91 |
| Dedham,                         | :    | :           | :    | :           | :     | : | : | : | : | Jan. 31. 1914                    | 7                   | 92, 93             |
| Easthampton, .                  |      |             |      | •           |       |   |   |   |   | Dec. 31, 1913                    | 8                   | 94, 95             |
| Caston,                         | •    |             |      | •           | •     | • | • |   |   | Dec. 31, 1913                    | 17                  | 112, 113           |
| airhaven, .                     | •    | •           | •    | •           | •     | • | • | • | • | Jan. 31, 1914                    | 17                  | 112, 113<br>84, 85 |
| ramingham, .<br>ranklin, .      | •    | •           | •    | •           | •     | • | • | • | • | Feb. 28, 1914<br>Jan. 31, 1914   | 3<br>15             | 84,85              |
| Fardner,                        | :    | :           | •    | •           | •     | • | • | • | : | Dec. 31, 1913                    | 2                   | 108, 109<br>82, 83 |
| rafton,                         |      |             |      | :           | :     | : | : | : | ÷ | Feb. 1, 1914                     | 14                  | 106, 107           |
| reat Barrington                 | ι, . |             |      |             |       |   |   |   |   | Feb. 1, 1914                     | 13                  | 104, 105           |
| reenfield, .                    |      | •           | •    | •           | •     | • | • |   |   | Jan. 1, 1914                     | .5                  | 88, 89             |
| Iudson, pswich,                 | •    | •           | •    | •           | •     | • | • | • | • | Dec. 31, 1913                    | 12                  | 102, 103           |
| eominster.                      | •    | •           | •    | •           | •     | • | • | • | • | Dec. 31, 1913<br>Dec. 31, 1913   | 14<br>1             | 106, 107           |
| fansfield                       | :    | :           | :    | :           | •     | • | • | • | • | Dec. 31, 1913                    | 16                  | 80, 81<br>110, 111 |
| farblehead, .                   |      | ÷           | ÷    | •           | :     | : | : | : | : | Jan. 31, 1914                    | 10                  | 98, 99             |
| laynard,                        | •    |             |      | •           |       |   |   |   |   | Feb. 1.1914                      | 12                  | 102, 103           |
| lethuen,                        | •    | •           | •    | •           | •     | • | • | • |   | Dec. 31, 1913                    | 4                   | 86, 87             |
| Middleborough,<br>Milford,      | •    | •           | •    | •           | •     | • | • | • | • | Dec. 31, 1913                    | 9                   | 96, 97             |
| dilton,                         | •    | •           | •    | •           | •     | • | • | • | • | Jan. 20, 1914<br>Dec. 31, 1913   | 2<br>10             | 82, 83<br>98, 99   |
| iontague                        | :    | :           | :    | :           | :     | : | : | : | : | Jan. 31, 1914                    | ii                  | 100, 101           |
| Vatick,                         |      |             |      |             |       | · | · | : | : | Jan. 31, 1914                    | -6                  | 90, 91             |
| Veedham,                        |      | •           | •    | •           |       |   |   |   |   | Dec. 31, 1913                    | 17                  | 112, 113           |
| North Andover,                  |      | •           | •    | •           | •     | • | • |   | • | Dec. 31, 1913                    | 15                  | 108, 109           |
| North Attleborou<br>Northbridge | ıgn, | •           | •    | •           | •     | • | • | • | ٠ | Jan. 31, 1914                    | 6<br>7              | 90, 91             |
| Norwood,                        | •    | •           | •    | •           | •     | • | • | • | • | Dec. 31, 1913<br>Jan. 31, 1914   | ó                   | 92, 93<br>96, 97   |
| range                           | :    | ÷           | :    | :           | :     | : | : | : | • | Dec. 31, 1913                    | 16                  | 110, 111           |
| Palmer,                         |      |             |      |             |       |   | • | : | : | Feb. 15, 1914                    | - <u>8</u>          | 94, 95             |
| eabody,                         |      | •           |      | •           |       |   |   |   |   | Jan. 15, 1914                    | 2                   | 82, 83             |
| lymouth, .                      | •    | •           | •    | •           | •     | • | • | • |   | Dec. 81, 1913                    | .4                  | 86, 87             |
| Reading,<br>Revere,             | •    | •           | •    | •           | •     | • | • | • | • | Dec. 31, 1913  <br>Jan. 31, 1914 | 18<br>1             | 104, 105           |
| lockland                        | :    | :           | :    | :           | :     | : | : | • | : | Dec. 31, 1913                    | 11                  | 80, 81<br>100, 101 |
| augus,                          | :    | :           | :    | :           | :     | : | : | : | : | Dec. 31, 1913                    | 11                  | 96, 97             |
| outhbridge                      |      |             |      |             | •     |   |   |   | : | Dec. 31, 1913                    | 4                   | 86, 87             |
| pencer,                         | •    | •           | •    |             |       | • |   | • | • | Mar. 1, 1914                     | 12                  | 102, 103           |
| toneham, .<br>toughton, .       | •    | •           | •    | •           | •     | • | • | • | • | Dec. 31, 1913                    | 11                  | 100, 101           |
| wampscott, .                    | •    | •           | •    | •           | •     | • | • | • | • | Dec. 31, 1913                    | 13<br>13            | 104, 105           |
| Vakefield                       | :    | :           | :    | :           | •     | : | • | • | : | Dec. 31, 1913<br>Dec. 31, 1913   | 5                   | 104, 105<br>88, 89 |
| Vare                            | :    | :           | :    | :           | :     | : | : | : | : | Mar. 1. 1914                     | . 8                 | 94, 95             |
| atertown, .                     |      |             |      | •           |       |   |   |   | : | Dec. 31, 1913                    | 3                   | 84,85              |
| ebster,                         | •    | •           | •    |             | •     | • | • |   |   | Dec. 31, 1913                    | .4                  | 86, 87             |
| Vellesley,<br>Vestborough, .    | •    | •           | •    | •           | •     | • | • | • | • | Dec. 31, 1913                    | 16                  | 110, 111           |
| Vestfield,                      | •    | •           | •    | •           | •     | • | • | • | • | Dec. 31, 1913                    | 16<br>1             | 110, 111           |
| Vest Springfield.               | •    | •           | •    | •           | •     | • | • | • | : | Dec. 31, 1913<br>Feb. 15, 1914   | 7                   | 80, 81<br>92, 93   |
| Veymouth, .                     | :    | :           | :    | :           | :     | : | : | : | : | Dec. 31, 1913                    | ś                   | 84, 85             |
| Vhitman,                        | •    |             |      |             |       |   | : |   | : | Jan. 2, 1914                     | 11                  | 100, 101           |
| Vinchendon, .                   | •    |             | •    |             | •     |   |   |   | • | Dec. 31, 1913                    | 14                  | 106, 107           |
| inchester, .                    | •    | •           | •    | •           | •     | • | • | • | • | Dec. 31, 1913                    | 7                   | 92, 93             |
| inthrop,                        | •    | •           | •    | •           | •     |   | • | • |   | Dec. 31, 1913                    | 5                   | 88, 89             |

# DIVISION A.

SUMMARY OF FINANCIAL TRANSACTIONS.

[77]

# Table I. — Summary of Financial Transactions. Towns TOWN OF BROOKLINE.

|  |  |                               | 3                                       | RECE         | IPTS |                                       |     |  |  |                |      |        | Population<br>27,792  |
|--|--|-------------------------------|---|--------------|------|---------------------------------------|-----|--|--|----------------|------|--------|---|
|  |  |                               |   | REVI         | ENUE |                                       |     |  |  |                |      | Ť      | \$1,630,309.71  |
| General,   |  |                               |   |              |      | 0                                     |     | 14   | N.   |                |      |        | 1,454,399.39  |
| Taxes,   |  |                               |   |              | *    |                                       |     |  |  |                |      |        | 1,449,991.67<br>1,232,187.84  |
| Property and poll,   |  |                               |   |              |      |                                       | *   |  |  |                |      |        | 1,232,187.84  |
| Corporation, bank,<br>Licenses and permits,  | e cc.,   |                               |   | -6           | 4.1  |                                       | 4   |  |  |                |      |        | 217,803.83  |
| Fines and farfaits   |  |                               |   |              |      |                                       | 0.0 |  |  | +              |      | 0.1    | 1,031.00  |
| Grants and gifts,  |  |                               |   |              |      |                                       |     |  |  |                |      | : 1    | 2,172.25  |
| Por expenses,  |  |                               |   |              |      |                                       |     | 1.   |  |                |      |        | 472.25  |
| For outlays, . All other,  |  |                               |   |              | *    |                                       | *   |  |  |                |      | - 1    | 1,700.00<br>315.27  |
| An owier,  |  |                               |   |              |      |                                       |     |  |  |                |      |        | 510.27  |
| Commercial, .  |  |                               |   |              |      |                                       |     |  |  |                |      |        | 175,910.32  |
| Special assessments, To meet expenses,   |  |                               |   |              |      |                                       |     |  |  |                |      |        | 6,684.73  |
| To meet expenses,  |  |                               |   |              |      |                                       |     |  | 1.1  |                |      |        | 6,684.73  |
| To meet oddays,  |  |                               |   |              |      |                                       |     |  |  |                |      | 1      | 5,728.83  |
|  |  | 2                             |   |              | - :  |                                       |     |  |  |                |      |        | 41,611.20   |
| General governmen  | t,   |                               |   |              |      |                                       |     |  |  |                |      |        | 863.78  |
| Protection of person<br>Health and sanitati  | ns and   | d pro                         | pert                                    | у.           |      |                                       | *   |  |  |                |      |        | 19,928.05   |
| Highways.  | on,  |                               |   |              |      |                                       |     |  |  |                |      |        | 3,072.25<br>55.41   |
| Charities,   |  |                               |   |              |      | 100                                   |     |  |  |                |      |        | 1,228.15  |
| Soldiers' benefits.  |  | ×.                            |   |              |      |                                       |     |  |  |                |      |        | 1,133.00  |
| Education  |  |                               | 040                                     |              |      |                                       |     |  |  |                |      |        | 7,726.23  |
| Libraries,<br>Recreation,<br>Unclassified,<br>Public service enterpri  |  |                               |   |              |      |                                       |     |  |  |                |      |        | 1,374.40<br>6,182.93  |
| Unclassified.  |  |                               |   |              |      |                                       |     |  | -5   |                |      | - 5    | 47.00   |
| Unclassified, Public service enterpri Electric light,  | ses.   |                               |   |              |      | 2                                     |     |  |  |                |      |        | 110,095.81  |
|  |  |                               |   |              |      |                                       |     |  |  |                | 4 6  | -3     |   |
| Water,<br>All other,   |  |                               |   |              |      |                                       |     |  |  |                |      | 1.0    | 108,535.81  |
| Cemeteries,  |  |                               |   |              |      |                                       |     |  |  |                |      |        | 1,560.00<br>2,246.00  |
| Interest,  |  |                               |   |              |      |                                       |     |  |  |                |      |        | 9,543.75  |
| On sinking funds.  |  | 100                           |   |              |      |                                       |     |  |  |                |      |        | 14.0  |
| On trust and inves   | tment  | : Iun                         | ds,                                     |              |      |                                       |     |  |  |                |      |        | 3,084.85  |
| All other, .   |  |                               |   |              |      |                                       |     |  |  |                |      |        | 6,458.90  |
| Offsets to outlays,  Departmental,  Public service enterpri  |  |                               |   |              | :    |                                       | :   |  |  |                |      |        | 3,395.00<br>3,395.00  |
| Cemeteries, .  |  | 100                           |   |              |      |                                       |     |  |  |                |      |        |   |
|  |  |                               |   |              |      |                                       | *   | 7  |  |                |      | ,      |   |
| Municipal indebtedn  | ess,   |                               |   |              |      |                                       |     | *  |  |                |      |        | 1,288,500.00  |
| Municipal indebtedn  |  |                               | į                                       | :            |      |                                       |     |  |  | *              |      | ,      |   |
| Municipal indebtedn<br>Loans, general purpos<br>Loans, public service e  | ea,<br>interpr   |                               |   | :            | :    |                                       |     | *  |  |                |      |        |   |
| Municipal indebtedn  Loans, general purpos  Loans, public service e  Loans, cemeteries,  Bonds refunded, curre   | es,<br>enterpr   | rises,                        |   |              |      |                                       |     | *  |  |                |      |        |   |
| Municipal indebtedn  Loans, general purpos  Loans, public service e  Loans, cemeteries,  Bonds refunded, curre   | es,<br>enterpr   | rises,                        |   |              |      |                                       |     | *  |  |                |      |        | 238,500.00  |
| Municipal indebtedn<br>Loans, general purpos<br>Loans, public service e<br>Loans, cemeteries,<br>Bonds refunded, curre<br>Temporary loans (incl<br>Unpaid warrants or or   | es,<br>interpr<br>int yea<br>luding<br>rders,  | rises,<br>ir,<br>tax          | loan                                    | ear,         |      |                                       |     | *  |  |                |      |        |   |
| Municipal indebtedn  Loans, general purpos  Loans, public service e  Loans, cemeteries,  Bonds refunded, curre   | es,<br>interpr<br>int yea<br>luding<br>rders,  | rises,                        | loan                                    |              |      | * *******                             |     | *  |  |                |      |        | 1,288,500.00<br>238,500.00<br>-<br>1,050,000.00   |
| Municipal indebtedn Loans, general purpos Loans, public service e Loans, cemeteries, Bonds refunded, curre Temporary loans (incl Unpaid warrants or or Premiums,   | es,<br>interpr<br>int yea<br>luding<br>rders,  | rises,<br>tr,<br>tax          | loan                                    | ear,         |      | * *******                             |     | * *******  |  |                |      |        | 1,050,000.00  |
| Municipal indebtedn Loans, general purpos Loans, public service e Loans, cometeries, Bonds refunded, curre Temporary loans (incl Unpaid warrants or or Premiums, Fransfers, From sinking funds.  | es,<br>enterpr<br>nt yea<br>luding<br>rders,   | rises,<br>tr,<br>tax          | loan                                    | ear,         |      |                                       |     | *  |  |                |      |        | 238,500.00<br>-<br>1,050,000.00<br>-<br>204.57  |
| Municipal indebtedn Loans, general purpos Loans, public service e Loans, cemeteries, Bonds refunded, curre Temporary loans (incl Unpaid warrants or or Premsums, Fransfers,  | es,<br>enterpr<br>nt yea<br>luding<br>rders,   | rises,<br>tr,<br>tax          | loan                                    | ear,         |      |                                       |     | *  |  | * ******** *** |      |        | 238,500.00<br>-<br>1,050,000.00<br>-<br>204.57  |
| Municipal indebtedn Loans, general purpos Loans, public service e Loans, cemeteries, Bonds refunded, curre Temporary loans (incl Unpaid warrants or or Premiums, Fransfers, From sinking funds, All other,   | es,<br>enterpr<br>nt yea<br>luding<br>rders,   | tax                           | loan<br>ent y                           | ear,         |      | * ********                            |     | * ******* ***  |  |                |      |        | 238,500.00<br>-<br>1,050,000.00<br>-<br>204.57  |
| Municipal indebtedn Loans, general purpos Loans, public service e Loans, cometeries, Bonds refunded, curre Temporary loans (incl Unpaid varrants or or Premiums,  Transfers, From sinking funds, All other, Refunds,   | es,<br>enterpr<br>.nt yea<br>luding<br>rders,  | rises,<br>ir,<br>tax<br>curre | loan<br>ent y                           | ear,         |      |                                       |     | *  |  |                |      |        | 238,500.00<br>-<br>1,050,000.00<br>-<br>204.57<br>204.57<br>5,834.84  |
| Municipal indebtedn Loans, general purpos Loans, public service e Loans, cometeries, Bonds refunded, curre Temporary loans (incl Unpaid warrants or or Premiums,  Transfers, From sinking funds, All other,  Refunds,  | es,<br>enterpr<br>nt yea<br>luding<br>rders,<br>vestn  | tax<br>curre                  | loan ent y                              | ear,         |      |                                       |     | *  |  |                |      |        | 238,500.00<br>1,050,000.00<br>204.57<br>204.57<br>5,834.84  |
| Municipal indebtedn Loans, general purpos Loans, public service e Loans, cemeteries, Bonds refunded, curre Temporary loans (incl Unpaid varrants or or Premsums, Fransfers, From sinking funds, All other, Refunds, Agency, trust, and in  | es,<br>enterpr<br>nt yea<br>luding<br>rders,<br>vestn  | tax                           | loan ent y                              | ear,         |      | ***********                           |     | *  |  |                |      | :      | 238,500.00<br>1,050,000.00<br>204.57<br>204.57<br>5,834.84<br>334,531.53<br>235,200.00  |
| Municipal indebtedn Loans, general purpos Loans, public service e Loans, cometeries, Bonds refunded, curre Temporary loans (incl Unpaid varrants or or Premiums,  Fransfers, From sinking funds, All other,  Refunds,  Agency, trust, and in   | es,<br>enterpr<br>nt yea<br>luding<br>rders,<br>vestn  | tax                           | loan ent y                              | ear,         |      | *************                         |     | *  |  |                |      |        | 238,500.00<br>-<br>1,050,000.00<br>204.57<br>204.57<br>5,834.84<br>334,531.53   |
| Municipal indebtedn Loans, general purpos Loans, public service e Loans, cemeteries, Bonds refunded, curre Temporary loans (incl Unpaid warrants or or Premiums, Fransfers, From sinking funds, All other, Agency, trust, and in Tazes and licenses for Taxes for county, Reimbursements for gr Sinking and other per  | es,<br>enterprint yea<br>luding<br>rders,<br>vestn<br>State  | tax<br>curre                  | loan y                                  | us),<br>ear, |      |                                       |     | *  |  |                |      | :      | 238,500.00<br>-<br>1,050,000.00<br>204.57<br>204.57<br>5,834.84<br>334,531.53   |
| Municipal indebtedn Loans, general purpos Loans, public service e Loans, cemeteries, Bonds refunded, curre Temporary loans (incl Unpaid warrants or or Premiums, Fransfers, From sinking funds, All other, defunds, Agency, trust, and in Tazes and licenses for Tazes for county, Reimbursements for gr Sinking and other per   | es, mterprint year luding rders, vestn State, rade crimanen  | tax<br>curre                  | loan y                                  | ear,         |      |                                       |     | *  |  |                |      | :      | 238,500.00<br>1,050,000.00<br>204.57<br>204.57<br>5,834.84<br>334,531.53<br>255,200.00<br>98,525.47   |
| Municipal indebtedn Loans, general purpos Loans, public service e Loans, cemeteries, Bonds refunded, curre Temporary loans (incl Unpaid warrants or or Premiums, Fransfers, From sinking funds, All other, Agency, trust, and in Taxes and licenses for Taxes for county, Reimbursements for gr Sinking and other per  | es, mterprint year luding rders, vestn State, rade crimanen  | rises, ir, t tax curre        | loan<br>ent y                           | ear,         |      | FION                                  |     | *  | * ******** *** * ******  |                | ,    |        | 238,500.00<br>1,050,000.00<br>204.57<br>204.57<br>5,834.84<br>834,531.53<br>235,200.00<br>98,525.47   |
| Municipal indebtedn Loans, general purpos Loans, public service e Loans, cemeteries, Bonds refunded, curre Temporary loans (incl Unpaid warrants or or Premiums, Fransfers, From sinking funds, All other, Refunds, Agency, trust, and in Taxes and licenses for Taxes for county, Reimbursements for gr Sinking and other peri  | vesto  | rises, tax curre              | loan<br>ent y                           | ear,         |      | i i i i i i i i i i i i i i i i i i i |     | * ******** * * * * * * * * * * * * * * *   |  |                | ,    |        | 238,500.00<br>1,050,000.00<br>204.57<br>204.57<br>5,834.84<br>334,531.53<br>255,200.00<br>98,525.47<br>806.06   |
| Municipal indebtedn Loans, general purpos Loans, public service e Loans, cemeteries, Bonds refunded, curre Temporary loans (incl Unpaid warrants or or Premiums,  Fransfers, From sinking funds, All other,  Refunds,  Agency, trust, and in Tazes and licenses for Tazes for county, Reimbursements for gr Sinking and other per All other,   | es, interprint yea luding rders, vestn State rade cr manen   | rises, tax curre              | loan<br>ent y                           | ear,         |      | FION                                  |     | * ******** *** * *** *** ***   |  |                | ,    | ****** | 238,500.00<br>1,050,000.00<br>204.57<br>204.57<br>5,834.84<br>834,531.53<br>255,200.00<br>98,525.47<br>806.06   |
| Municipal indebtedn Loans, general purpos Loans, public service e Loans, cemeteries, Bonds refunded, curre Temporary loans (incl Unpaid warrants or or Premiums,  Fransfers, All other, Refunds, Agency, trust, and in Tazes and licenses for Tazes for county, Reimbursements for gr Sinking and other peri   | vestue.  | rises, tax curre              | loan<br>ent y                           | ear,         |      | FILE                                  |     | * ******** *** * *** **  |  |                | ,    | ****** | 238,500.00<br>1,050,000.00<br>204.57<br>204.57<br>5,834.84<br>334,531.53<br>255,200.00<br>98,525.47<br>806.06   |
| Municipal indebtedn Loans, general purpos Loans, public service e Loans, cemeteries, Bonds refunded, curre Temporary loans (incl Unpaid warrants or or Premiums, Fransfers, From sinking funds, All other, Refunds, Agency, trust, and in Taxes and licenses for Taxes for county. Reimbursements for gr Sinking and other peri  | es, interprint yea uding rders, vestn State ade cr manen   | rises, tr, ttax curri         | loan<br>ent y                           | ear,         |      | FION                                  |     | * ********* *** * *** ***  |  | ****           | **** | *****  | 238,500.00<br>1,050,000.00<br>204.57<br>204.57<br>5,834.84<br>334,531.53<br>235,200.00<br>98,525.47<br>806.06<br>\$1,633,704.71<br>1,288,500.00<br>6,039.41                                 |
| Municipal indebtedm Loans, general purpos Loans, public service e Loans, cemeteries, Bonds refunded, curre Temporary loans (incl Unpaid warrants or or Premiums,  Fransfers, From sinking funds, All other,  Agency, trust, and in Taxes and licenses for Taxes for county, Reimbursements for gr Sinking and other per All other,  Revenue and offsets to Premiums, Municipal indebtedness Transfers and refunds, Agency, trust, and inve   | es, nt year nt | rises, tr, ttax curri         | loan<br>ent y                           | ear,         |      | rion                                  |     | * 10101111 111 1 111 11  | Contract of the contract of th | ****           | **** |        | 238,500.00<br>1,050,000.00<br>204.57<br>204.57<br>5,834.84<br>334,531.53<br>235,200.00<br>98,525.47<br>806.06<br>\$1,633,704.71<br>1,288,500.00<br>6,039.41                                 |
| Municipal indebtedn Loans, general purpos Loans, public service e Loans, cemeteries, Bonds refunded, curre Temporary loans (incl Unpaid warrants or or Premiums, Fransfers, From sinking funds, All other, Refunds, Agency, trust, and in Taxes and licenses for Taxes for county. Reimbursements for gr Sinking and other peri  | es, nt year nt | rises, tr, ttax curri         | loan<br>ent y                           | ear,         |      | FION                                  |     | * ******* *** * *** *** * **** *   | Contaction with a service of the contact of  | ****           | **** | *****  | 238,500.00<br>1,050,000.00<br>204.57<br>204.57<br>5,834.84<br>334,531.53<br>255,200.00<br>98,525.47<br>808.06<br>\$1,633,704.71<br>1,288,500.00<br>6,039.41<br>334,531.53                   |
| Municipal indebtedn Loans, general purpos Loans, public service e Loans, cemeteries, Bonds refunded, curre Temporary loans (incl Unpaid warrants or or Premiums,  Fransfers, All other, Refunds, Agency, trust, and in Taxes and licenses for Taxes for county, Reimbursements for granibursements for granibursem | es, enterprint year unding rders, vestness State. vestness outlay outlay   | nent                          | loan loan loan loan loan loan loan loan | ear,         |      | FION                                  |     | the state of the s |  | ****           | **** | *****  | 238,500.00<br>1,050,000.00<br>204.57<br>204.57<br>5,834.84<br>334,531.53<br>255,200.00<br>98,525.47<br>806.06<br>\$1,633,704.71<br>1,288,500.00<br>6,039.41<br>334,531.53<br>\$3,262,775.65 |
| Municipal indebtedm Loans, general purpos Loans, public service e Loans, cemeteries, Bonds refunded, curre Temporary loans (incl Unpaid warrants or or Premiums,  Fransfers, From sinking funds, All other,  Agency, trust, and in Taxes and licenses for Taxes for county. Reimbursements for gr Sinking and other per All other,  Revenue and offsets to Premiums, Municipal indebtedness Transfers and refunds, Agency, trust, and inve   | es, interprint year and year a | nent                          | loan loan loan loan loan loan loan loan | ear,         |      | FION                                  |     | Contract of the second of the second of  |  | ****           | **** | ****** | 238,500.00<br>1,050,000.00<br>204.57<br>204.57<br>5,834.84<br>334,531.53<br>235,200.00<br>98,525.47<br>806.06<br>\$1,633,704.71<br>1,288,500.00<br>6,039.41                                 |

# Graded According to Population of 1910.

## TOWN OF BROOKLINE.

|   |                 |        | -     | ****   |      |      |      |     |     |     |     |     | POPULATION                     |
|---|-----------------|--------|-------|--------|------|------|------|-----|-----|-----|-----|-----|--------------------------------|
|   |                 |        | PA    | YMI    | SNT  | S.   |      |     |     |     |     |     | 27,792                         |
| Maintenance,                                      | i i             |        |       |        |      |      |      | 1.  |     |     |     | .   | \$1,163,021.32                 |
| Departmental,                                     | 1.15            |        |       | 3      |      |      |      |     |     |     |     |     | 1,114,546.88<br>81,995.83      |
| Protection of person                              | as and          | pro    | perty |        | :    |      |      | 1   |     | 1   |     |     | 280,935,48                     |
| Health and sanitati                               | on,             |        |       |        |      |      |      |     |     |     |     | - 1 | 129,809.80                     |
| Highways,   | -               |        |       |        |      |      |      |     |     |     |     |     | 196,476.18                     |
| Charities,<br>Soldiers' benefits,                 | 3               |        |       |        |      |      |      |     |     |     |     | 100 | 13,536.73<br>1,884.00          |
| Education, .                                      |                 |        |       |        |      |      |      |     |     | -   |     |     | 279,928.04                     |
| Libraries, .                                      |                 |        |       |        |      |      | - 0  |     |     | 1.2 |     | 1.5 | 34,325.15                      |
| Recreation,                                       |                 |        |       |        |      |      |      |     |     |     |     |     | 89,917.74                      |
| Unclassified,<br>Public service enterpris         | es.             |        |       |        |      |      | *    |     |     |     |     |     | 5,737.93<br>4 <b>3,941</b> .45 |
| Electric light,                                   |                 |        |       |        |      |      |      |     |     |     |     | 3.1 |                                |
| Water,  |                 |        |       |        |      |      |      |     |     |     |     |     | 43,838.87                      |
| All other,  |                 |        |       |        |      |      |      |     |     |     |     |     | 102.58<br>4,522.99             |
| Administration of trus                            | t fund          | 3.     | :     |        |      |      |      |     |     |     |     | 1:1 | 10.00                          |
| the state of the state of the state of            |                 |        | ٥,,,, |        |      |      |      |     |     |     | 3.0 | 3   |                                |
| Interest,   |                 |        |       |        |      |      |      |     |     |     |     |     | 166,692.35                     |
| Loans general purpose<br>Loans, public service et | nterpr          | ises   | *     |        |      |      |      |     |     |     |     |     | 157,359.98<br>9,332.37         |
| Loans, cemeteries,                                |                 |        |       |        |      |      |      |     |     |     |     | - : | - 000.07                       |
|   |                 |        |       | 0      |      |      |      |     |     |     |     |     | 2000                           |
| Outlays,  |                 |        |       |        |      |      |      |     |     |     |     |     | 320,305.93                     |
| Departmental,                                     |                 |        | •     |        |      |      |      |     |     |     | •   |     | 290,525.15<br>625.40           |
| Protection of person                              | s and           | pro    | perty |        |      | 1    |      |     |     |     |     |     | 24,218.02                      |
| Health and sanitati                               |                 |        |       |        |      |      |      |     |     |     |     |     | 70,497.50                      |
| Highways,   |                 |        |       |        |      |      |      |     |     |     |     |     | 84,884.38                      |
| Charities,  |                 |        |       |        |      |      |      |     |     |     |     |     | 347.20<br>74,348.93            |
| Libraries, .                                      |                 |        |       |        |      |      |      |     |     |     |     |     | 74,040.00                      |
| Recreation,                                       |                 |        |       |        |      |      |      |     |     |     |     |     | 35,603.70                      |
| Unclassified,                                     |                 |        |       |        |      |      |      |     |     |     |     |     |                                |
| Public service enterprise<br>Electric light,      |                 |        |       |        |      |      | -    |     |     |     |     |     | 27,780.82                      |
| Water,  |                 |        |       |        |      |      |      |     |     |     |     |     | 27,780.82                      |
| All other,  |                 |        |       |        |      |      |      |     |     |     |     |     | 1 A - C-                       |
| Cemeteries,                                       | 0. 0            |        |       |        |      |      | 4.1  |     |     |     |     |     | 1,999.98                       |
| funicipal indebtedne                              | 88              |        |       |        |      |      |      |     |     | 7   |     |     | 1,290,634.54                   |
| From sinking funds, .                             |                 |        | :     |        |      |      |      |     | 2   |     |     | :   | 1,230,034.04                   |
| From revenue and other                            | source          | ces,   | -     | 100    |      |      |      |     |     |     |     |     | 205,634.54                     |
| Bonds refunded, current                           | t year          |        |       |        |      |      | . 81 |     |     | •   |     |     |                                |
| Temporary loans (inclu<br>Warrants or orders, pro | unions<br>raing | UEAT I | oans, |        |      |      |      |     |     |     |     | •   | 1,085,000.00                   |
|   |                 | g out  | -1    |        | •    |      |      |     |     |     |     |     | 1                              |
| Transfers,  |                 |        |       |        |      |      |      |     |     |     |     |     | 204.57                         |
| To sinking funds from                             | revent          | ue,    |       | •      |      |      |      |     |     |     |     |     | -                              |
| To sinking funds from<br>All other,               | prem            | ums    |       |        |      |      |      |     |     |     |     |     | 204.57                         |
|   |                 |        |       | •      |      |      |      |     | •   |     |     |     | 204.01                         |
| Refunds,  |                 |        |       |        |      |      |      |     |     |     |     |     | 5,834.84                       |
|   |                 |        |       | 18     |      |      |      | 127 |     |     |     |     |                                |
| Agency, trust, and in                             |                 |        |       |        | •    |      | 1.6  |     |     |     |     |     | 333,910.35<br>235,201.25       |
| Taxes and licenses for<br>Taxes for county,       | State,          |        |       | 5      |      |      |      |     |     |     |     |     | 98,525.47                      |
| Expenditures for grade                            | cross           | ings,  | 90    |        |      |      |      |     |     |     |     |     | -                              |
| Sinking and other pern                            | naneni          | t fun  | ds,   |        |      |      |      |     |     |     |     |     | 183.63                         |
| All other,  |                 | 0      |       | ,      |      |      |      |     |     |     |     |     |                                |
|   |                 | P      | ECA   | PITI   | JLA  | TION |      |     |     |     |     | i   |                                |
|   |                 | -,     |       |        |      |      |      |     |     |     |     |     | 20 422 432 44                  |
| Maintenance and interes                           | from            | ain1-  | ion f | (about |      |      |      |     |     |     |     |     | \$1,329,713.67                 |
| Permanent debt (except<br>Sinking fund requiremen | ts fro          | m re   | venu  | unds)  |      |      |      |     |     |     |     | :   | 205,634.54                     |
| Premiums paid to sinking                          | g fun           | ds,    | ·     | -,     |      |      |      |     |     |     |     |     |                                |
| Dutlava.  | 7.75            |        |       |        |      |      |      |     |     |     |     |     | 320,305.93                     |
| ermanent debt from si                             | nking           | fund   | ls,   |        |      |      |      |     |     |     |     |     | -                              |
| Bonds refunded, current<br>remporary loans,       | year,           |        |       |        |      |      |      |     |     |     |     |     | 1,085,000.00                   |
| Transfers (except to sink                         | cing fi         | unds   | and   | refu   | nds, |      |      |     |     |     |     |     | 6,039.41                       |
| Agency, trust, and inves                          | tmen            | t,     |       | 14     | C    | 14   |      |     |     |     |     |     | 333,910.35                     |
| Total payments                                    |                 |        |       |        |      |      |      |     |     |     |     |     | E9 000 000 00                  |
| Total payments,                                   |                 |        | •     |        |      |      |      |     |     |     |     |     | \$3,280,603.90                 |
| Balance on hand, includi                          | na fu           | nds.   |       |        |      | 1.1  | 5    |     | Ja. |     |     |     | 97,253.65                      |
|   |                 |        |       | 15     |      |      |      |     |     |     |     | -   |                                |
| GRAND TOTAL,                                      |                 |        |       |        |      |      |      |     |     |     |     |     | \$3,377,857.55                 |

TABLE I. — Summary of Financial Transactions. Towns
GROUP 1.

| RECEIPTS.   | Revere<br>Population<br>18,219   | Leominster<br>Population<br>17,580   | Attleborough POPULATION 16,215   | Westfield<br>Population<br>16,044   |
|---|--|--|--|---|
| REVENUE.  | \$513,258.27   | \$375,378.21   | \$506,309.81   | \$893,994.27  |
| General,  | 412,709.18   | 276,070.51   | 334,286.58   | 215,726.49  |
| Taxes,  | 403,620.28   | 273,358.86   | 328,321.80   | 187,167.51  |
| Property and poll,  | 397,023.01   | 247,144.02   | 317,215.40   | 160.084.46  |
| 7.2   | 6,597.27<br>5,867.75   | 26,214.84  | 11,106.40  | 27,083.05   |
| Fines and forfeits.   | 1,827.15   | 357.25<br>987.08   | 1,630.25<br>2,133.67   | 18,5 <b>2</b> 6.00<br>1,650.4 <b>5</b>  |
| Fines and forfeits,   | 1,394.00   | 1,367.34   | 2,200.86   | 8, <b>382</b> .5 <b>3</b>   |
| For expenses,   | 1,394.00   | 1,367.34   | 1,950.86   | 8,382.53  |
| For outlays,  | _  | _ =  | 250.00   |   |
| Commercial,   | 100,549.09   | 99,307.70  | 172,023.23   | 178,267.78  |
| Special assessments,  | 6,213.25   | 6,871.89   | 78,050.45  | 5,944.98  |
| To meet expenses,   | 4,677.22   | 4,047.69   | 74,807.81  | 4,852.05  |
| To meet outlays,  | 1,536.03   | 2,824.20   | 3,242.64   | 1,092.93  |
| Departmental,   | 4,408.54<br>9,526.73   | 4,567.20<br>11,188.67  | 2,947.26<br>9,510.63   | 4,205.87  |
| General government  | 588.46   |  | 149.77   | 13,503.48<br>982.72   |
| Protection of persons and property, .   | 33.95  | 771.50   | 459.07   | 920.65  |
| Health and sanitation   | 3,886.91   | 85.79  | 510.76   | 696.78  |
| Highways,   | 507.55   | 240.60   | 1,207.54   | 721.11  |
| Charities,<br>Soldiers' benefits,   | 1,531.79   | 4,267.02   | 2,899.31   | 2,742.05  |
| Education,  | 2,568.00<br>317.93   | 3,404.00<br>1,427.51   | 2,745.00<br>1,213.71   | 4,440.00  |
| Libraries,  | 68.00  | 341.75   | 1,213.71<br>292.12   | 2,980.06  |
| Recreation.   | 00.00  | - 021.70   | 33.35  | _   |
| Unclassified,   | 24.14  | 650.50   | -  | 20.11   |
| Public service enterprises,   | 73,450.15  | 62,190.86  | 67,201.03  | 152,878.40  |
| Electric light,   | 72 450 15  | e1 000 00  |  | 1 104,568 . 03  |
| All other,  | 73,450.15  | 61,980.86<br>210.00  | 67,201.03  | 48,310.37   |
| Cemeteries,   | _  | 570.00   | 1  |   |
| Interest  | 6,950.42   | 13.919.08  | 14,313.86  | 1,735.05  |
| On sinking funds,   |  | 8,416.13   | 6,496.36   | -,,,,,,,,   |
| On trust and investment funds, All other,   | 6,950,42   | 1,912.73   | 5,336.67   |   |
| An other,   | 0,930.42   | 3,590.22   | 2,480.83   | 1,735.05  |
| NON-REVENUE.  | \$392,723.24   | \$438,006.94   | \$472,738.30   | \$195,471.00  |
| Offsets to outlays,   | 2,856.00   | 978.95   | 10,442.92  | 691. <b>46</b>  |
|   |  |  |  |   |
|   | 0050 00  | 978.95   | 5,990.87   | 680.46  |
| Public service enterprises, Cometeries,   | 2,856.00   | 978.95<br>-<br>-   |  | 680 . 46<br>11 . 00<br>-  |
| Public service enterprises,   | 340,045.16   | 333,950.00   | 5,990.87   | 680 . 46<br>11 . 00<br>-  |
| Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes.  | 340,045.16<br>14,528.00  | =  | 5,990.87<br>4,452.05<br>-  | 680.46  |
| Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises.  | 340,045.16   | 333,950.00   | 5,990.87<br>4,452.05<br>-<br>285,000.00  | 680 . 46<br>11 . 00<br>-<br>124,189 . 47  |
| Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,   | 340,045.16<br>14,528.00  | 333,950.00   | 5,990.87<br>4,452.05<br>-<br>285,000.00  | 680 . 46<br>11 . 00<br>-<br>124,189 . 47  |
| Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year,  | 340,045.16<br>14,528.00<br>15,000.00   | 333,950.00<br>126,450.00<br>-  | 5,990.87<br>4,452.05<br>-<br>285,000.00<br>125,000.00<br>-<br>-  | 680 . 46<br>11 . 00<br>-<br>124,189 . 47<br>93,000 . 00   |
| Public service enterprises,  Cemeteries,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds rafunded, current year,  Temporary loans (including tax loans),  Unpaid warants or orders, current year,  | 340,045.16<br>14,528.00  | 333,950.00   | 5,990.87<br>4,452.05<br>-<br>285,000.00  | 680 . 46<br>11 . 00<br>-<br>124,189 . 47<br>93,000 . 00   |
| Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans),   | 340,045.16<br>14,528.00<br>15,000.00   | 333,950.00<br>126,450.00<br>-  | 5,990.87<br>4,452.05<br>-<br>285,000.00<br>125,000.00<br>-<br>-  | 680.46<br>11.00<br>124,189.47<br>93,000.00  |
| Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  | 340,045.18<br>14,528.00<br>15,000.00<br>   | 333,950.00<br>126,450.00<br>-<br>-<br>207,500.00   | 5,990.87<br>4,452.05<br>285,000.00<br>125,000.00<br>   | 680.46<br>11.00<br>124,189.47<br>93,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>1,189.47  |
| Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds,   | 340,045.16<br>14,528.00<br>15,000.00<br><br>510,000.00<br>517.16<br>13,809.08  | 333,950.00<br>126,450.00<br>-<br>-<br>207,500.00<br>-<br>47,862.29   | 5,990.87<br>4,462.05<br>285,000.00<br>125,000.00<br>-<br>180,000.00<br>-<br>18,040.65  | 680.46<br>11.00<br>124,189.47<br>93,000.00<br>  |
| Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  | 340,045.16<br>14,528.00<br>15,000.00<br>510,000.00<br>517.16<br>13,809.08  | 333,950.00<br>126,450.00<br>   | 5,990.87<br>4,462.05<br>285,000.00<br>125,000.00<br>-<br>-<br>180,000.00<br>-<br>-<br>16,040.65<br>16,040.65   | 680.46<br>11.00<br>124,189.41<br>93,000.00<br>  |
| Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  | 340,045.16<br>14,528.00<br>15,000.00<br>510,000.00<br>517.16<br>13,809.06<br>13,809.08<br>1,293.00   | 333,950.00<br>126,450.00<br>207,500.00<br>47,862.29<br>13,500.00<br>34,362.29<br>3,681.71  | 5,990.87<br>4,462.05<br>285,000.00<br>125,000.00<br>-<br>-<br>160,000.00<br>-<br>-<br>16,040.65<br>18,040.65<br>1,238.28   | 680.46<br>11.00<br>124,189.47<br>93,000.00<br>30,000.00<br>1,189.47<br>19,987.50<br>252.73  |
| Public service enterprises, Cemeteries, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment,  | 340,045.16<br>14,528.00<br>15,000.00<br>510,000.00<br>517.16<br>13,809.08<br>13,809.08<br>1,293.00<br>34,720.00  | 333,950.00<br>126,450.00<br>   | 5,990.87<br>4,452.05<br>285,000.00<br>125,000.00<br>-<br>-<br>160,000.00<br>-<br>-<br>16,040.65<br>12,282.28   | 680.46<br>11.00<br>124,189.47<br>93,000.00<br>30,000.00<br>1,189.47<br>19,987.50<br>252.72  |
| Public service enterprises, Cemeteries, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds rafunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Befunds, Agency, trust, and investment, Tazes and licenses for State.  | 340,045.16<br>14,528.00<br>15,000.00<br>510,000.00<br>517.16<br>13,809.06<br>13,809.08<br>1,293.00   | 333,950.00<br>126,450.00<br>   | 5,990.87<br>4,452.05<br>285,000.00<br>125,000.00<br><br>160,000.00<br><br>16,040.65<br>18,040.65<br>1,288.28<br>180,016.45<br>54,552.65                              | 680.46<br>11.06<br>124,189.47<br>93,000.00<br>50,000.00<br>1,189.47<br>19,987.50<br>252.73<br>50,349.84<br>52,171.78                              |
| Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment,  | 340,045.16<br>14,528.00<br>15,000.00<br>510,000.00<br>517.16<br>13,809.08<br>13,809.08<br>1,293.00<br>34,720.00  | 333,950.00<br>126,450.00<br>   | 5,990.87<br>4,452.05<br>285,000.00<br>125,000.00<br><br>160,000.00<br><br>16,040.65<br>1,238.28<br>160,016.45<br>54,552.65<br>21,282.86                              | 680.46<br>11.06<br>124,189.47<br>93,000.00<br>50,000.00<br>1,189.47<br>19,987.50<br>262.73<br>50,349.84<br>52,171.75                              |
| Public service enterprises, Cemeteries, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | 340,045.16<br>14,528.00<br>15,000.00<br>510,000.00<br>517.16<br>13,809.08<br>13,809.08<br>1,293.00<br>34,720.00  | 333,950.00<br>126,450.00<br>   | 5,990.87<br>4,452.05<br>285,000.00<br>125,000.00<br><br>160,000.00<br><br>16,040.65<br>18,040.65<br>1,288.28<br>180,016.45<br>54,552.65                              | 680.46<br>11.06<br>124,189.47<br>93,000.00<br>50,000.00<br>1,189.47<br>19,987.50<br>262.73<br>50,349.84<br>52,171.75                              |
| Public service enterprises, Cemeteries, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings,   | 340,045.16<br>14,528.00<br>15,000.00<br>510,000.00<br>517.16<br>13,809.08<br>13,809.08<br>1,293.00<br>34,720.00  | 333,950.00<br>126,450.00<br>   | 5,990.87<br>4,452.05<br>285,000.00<br>125,000.00<br><br>160,000.00<br><br>16,040.65<br>1,238.28<br>160,016.45<br>54,552.65<br>21,282.86                              | 680.46<br>11.00<br>124,189.47<br>93,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>1,189.47  |
| Public service enterprises, Cemeteries, Cemeteries, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | 340,045.16<br>14,528.00<br>15,000.00<br>510,000.00<br>517.16<br>13,809.08<br>13,809.08<br>1,293.00<br>34,720.00  | 333,950.00<br>126,450.00<br>   | 5,990.87<br>4,452.05<br>285,000.00<br>125,000.00<br><br>160,000.00<br><br>16,040.65<br>1,238.28<br>160,016.45<br>54,552.65<br>21,282.86                              | 680.46<br>11.06<br>124,189.47<br>93,000.00<br><br>30,000.00<br>1,189.47<br>19,987.50<br>262.73<br>50,349.84<br>52,171.78                          |
| Public service enterprises, Cemeteries, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds rafunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Tazes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other, RECAPITULATION.  | 340,045.16<br>14,528.00<br>15,000.00<br>517.16<br>13,809.05<br>13,809.08<br>1,293.00<br>34,720.00  | 333,950.00<br>126,450.00<br>   | 5,990.87<br>4,462.05<br>285,000.00<br>125,000.00<br><br>160,000.00<br><br>16,040.65<br>18,040.65<br>1,238.28<br>160,016.45<br>34,532.65<br>21,232.85<br>104,200.95   | 680.46<br>11.00<br>124,189.47<br>93,000.00<br>30,000.00<br>1,189.47<br>19,987.50<br>252.73<br>50,349.50<br>252.73<br>7,987.86                     |
| Public service enterprises, Cemeteries, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, public service enterprises, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays,   | 340,045.16<br>14,528.00<br>15,000.00<br>517.16<br>13,809.06<br>13,809.08<br>1,293.00<br>34,720.00<br>54,720.00   | 333,950.00<br>126,450.00<br>   | 5,990.87<br>4,452.05<br>285,000.00<br>125,000.00<br><br>160,000.00<br><br>16,040.65<br>1,238.28<br>160,016.45<br>54,552.65<br>21,282.86                              | 680.46<br>11.06<br>124,189.47<br>93,000.00<br><br>30,000.00<br>1,189.47<br>19,987.50<br>252.73<br>50,349.84<br>52,171.75<br>10,190.16<br>7,987.85 |
| Public service enterprises, Cemeteries, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Agency, trust, and investment, Tazes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums,  | 340,045.18<br>14,528.00<br>15,000.00<br>517.16<br>13,809.08<br>13,809.08<br>1,293.00<br>34,720.00<br>54,720.00   | 333,950.00<br>126,450.00<br>   | 5,990.87<br>4,462.05<br>285,000.00<br>125,000.00<br>   | 680.46<br>11.00<br>124,189.47<br>93,000.00<br>30,000.00<br>1,189.47<br>19,987.50<br>282.73<br>50,349.84<br>52,171.75<br>10,190.16<br>7,987.86     |
| Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transiers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossinge, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,   | \$10,000.00<br>517.16<br>13,809.08<br>13,809.08<br>13,809.08<br>1,293.00<br>\$4,720.00<br>   | 333,950.00<br>126,450.00<br>   | 5,990.87<br>4,462.05<br>285,000.00<br>125,000.00<br>-<br>180,000.00<br>-<br>16,040.65<br>18,040.65<br>1,288.28<br>100,016.45<br>54,522.65<br>21,282.85<br>104,200.96 | \$394,685.7; 128,040.40   |
| Public service enterprises, Cemeteries, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums,  | 340,045.18<br>14,528.00<br>15,000.00<br>517.16<br>13,809.08<br>13,809.08<br>1,293.00<br>34,720.00<br>54,720.00   | 333,950.00<br>126,450.00<br>   | 5,990.87<br>4,462.05<br>285,000.00<br>125,000.00<br>   | 680.46<br>11.06<br>124,189.47<br>95,000.00<br>30,000.00<br>1,189.47<br>19,987.50<br>252.71<br>50,349.86<br>52,771.75<br>10,190.16<br>7,987.86     |
| Public service enterprises, Cemeteries, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary toans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,   | \$10,000.00<br>517.16<br>13,809.08<br>13,809.08<br>13,809.08<br>1,293.00<br>34,720.00<br>\$4,720.00<br>\$4,720.00<br>\$516,114.27<br>\$516,114.27<br>\$517.16<br>339,528.00<br>15,102.08 | 333,950.00<br>126,450.00<br>   | 5,990.87<br>4,462.05<br>285,000.00<br>125,000.00<br>-<br>180,000.00<br>-<br>18,040.65<br>16,040.65<br>1,288.28<br>160,016.45<br>34,532.65<br>21,282.86<br>104,200.95 | 680.46<br>11.00<br>124,189.47<br>93,000.00<br><br>30,000.00<br>1,189.47<br>19,987.50<br>252.71<br>50,349.84<br>52,171.75<br>10,190.16<br>7,987.88 |
| Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, | \$40,045.16<br>14,528.00<br>15,000.00<br>510,000.00<br>517.16<br>13,809.08<br>1,293.00<br>34,720.00<br>54,720.00<br>54,720.00<br>517.16<br>39,528.00<br>15,102.08<br>34,720.00           | 333,950.00<br>126,450.00<br>207,500.00<br>47,862.29<br>13,500.00<br>34,362.29<br>3,881.71<br>51,832.99<br>29,207.99<br>12,366.00<br>9,960.00<br>\$376,357.16<br>333,950.00<br>51,544.00<br>51,533.99 | 5,990.87<br>4,462.05<br>285,000.00<br>125,000.00<br>-<br>180,000.00<br>-<br>16,040.65<br>18,040.65<br>1,288.28<br>100,016.45<br>54,532.65<br>21,282.86<br>104,200.95 | 680.46<br>11.00<br>124,189.47<br>95,000.00<br>  |

<sup>1</sup> Includes gas, amount not specified.

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## GROUP 1.

| PAYMENTS.  | Revere<br>POPULATION<br>18,219 | Leominster<br>Population<br>17,580    | Attleborough<br>POPULATION<br>16,215 | Westfield<br>Population<br>16,044 |
|--|--------------------------------|---------------------------------------|--------------------------------------|-----------------------------------|
| Maintenance, Departmental,   | \$334,819.49                   | \$248,428.28                          | \$264,434.36                         | \$295,508.60                      |
| General government,  | \$16,369.52<br>22,361.24       | 232,188.02<br>12,984.41               | 244,352.51<br>14,100.61              | 212,404.37<br>16,731.39           |
| Protection of persons and property, .  | 70.747.99                      | 51,730.73                             | 52,974.65                            | 33,519.06                         |
| Health and sanitation,   | 34,781.56                      | 9,190.77                              | 12,845.60                            | 14,139.91                         |
| Highways,  | 37,582.51<br>8,541.00          | 46,337.97<br>15,279.87                | 39,515.26<br>15,563.06               | 26,906.97<br>21,508.43            |
| Soldiers' benefits.  | 3,092.00                       | 5,457.75                              | 4,857.27                             | 5,016.39                          |
| Education,   | 117,309.32                     | 81,809.43                             | 91,109.31<br>7,877.78                | 87,605.09                         |
| Recreation,  | 4,419.73<br>9,244.58           | 5,930.67<br>1,475.43                  | 3,869.87                             | 4,978.83<br>624.35                |
| Unclassified.  | 8,289.59                       | 1,990.99                              | 1,638.90                             | 1,373.95                          |
| Public service enterprises, Electric light,  | 18,399.97                      | 12,020.11                             | 18,834.40                            | 83,104.23                         |
| Water,   | 18,399.97                      | 12,020.11                             | 18,834.40                            | 1 74,450.80<br>8,653.43           |
| All other,   |                                |                                       |                                      | _                                 |
| Administration of trust funds,   | 50.00                          | 4,220.15                              | 1,247.65                             |                                   |
|  | 1000000                        | 10000                                 | 100 7075                             | 0.000                             |
| Interest, Loans, general purposes,   | 80,737.63<br>63,928.21         | 27,501.23<br>20,371.23                | 57,458.47<br>33,043.47               | 14,578.01                         |
| Loans, public service enterprises,<br>Loans, cemeteries,   | 26,809.42                      | 7,130.00                              | 24,415.00                            | 7,668.01<br>6,910.00              |
| Outlays,   | 68,585.00                      | 58,570.78                             | 203,028.48                           | 94,701.65                         |
| Departmental,  | 44,518.86                      | 53,188.65<br>4,000.00                 | 190,626.58                           | 64,404.68<br>2,829.32             |
| Protection of persons and property, .  | 19,601,11                      | 6,476.68                              | 643.74<br>4,103.25                   | 6,450.00                          |
| Health and sanitation,   | 7,871.02<br>10,750.61          | 9,752.72                              | 49,636.25                            | 18,579.50                         |
| Highways,  | 10,750.61                      | 32,723.37<br>226.88                   | 15,428.37                            | 10,441.16                         |
| Education,   | 4,865.73                       | 9.00                                  | 117,734.32                           | 25,442.10                         |
| Libraries,   | 1,430.39                       | 20                                    | 3,080.65                             | 662.60                            |
| Unclassified,  |                                | 10.75                                 | 13.35                                |                                   |
| Public service enterprises,  | 24,066.14                      | 4,530.63                              | 12,401.90                            | 50,296.97                         |
| Water,   | 24,066.14                      | 4,530.63                              | 12,401.90                            | 1 22,501.73<br>7,795.24           |
| All other,   | -                              | 851.50                                | -                                    |                                   |
| Municipal indebtedness,  | 005 000 50                     | 044 500 00                            | 000 150 00                           | e# e00 00                         |
| From sinking funds,  | 395,820.70                     | 241,500.00<br>13,500.00               | 229,150.00                           | 67,200.00                         |
| From revenue and other sources,  | 110,820.70                     | 3,000.00                              | 69,150.00                            | 37,200.00                         |
| Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, | 285,000.00                     | 225,000.00                            | 160,000.00                           | 30,000.00                         |
| Transfers,   | 13,809.08                      | 47.862.29                             | 16,040.65                            | 19,987.50                         |
| To sinking funds from revenue,   | -                              | 24,500.00                             | 14,000.00                            |                                   |
| To sinking funds from premiums,  | 13,809.08                      | 23,362.29                             | 2,040.65                             | 19,987.50                         |
|  |                                |                                       | 5.35                                 |                                   |
| Refunds,   | 1,293.00                       | 3,681.71                              | 1,238.28                             | 252.73                            |
| Agency, trust, and investment,   | 34,720.00                      | 71,129.20                             | 186,862.72                           | 56,816.57                         |
| Taxes and licenses for State,  | 34,720.00                      | 29,210.24<br>12,366.00                | 34,532.65<br>21,282.85               | 32,171.79<br>10,190.16            |
| Expenditures for grade crossings,  | -                              | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |                                      | 3,891.45                          |
| Sinking and other permanent funds,<br>All other,   | Ģ.                             | 29,552.96                             | 131,047.22                           | 10,563.17                         |
| RECAPITULATION.  |                                |                                       |                                      |                                   |
| Maintenance and interest,  | \$415,557.12                   | \$275,929.51                          | \$321,892.83                         | \$310,086,61                      |
| Permanent debt (except from sinking funds),  | 110,820.70                     | 3,000.00                              | 69,150.00                            | 37,200.00                         |
| Sinking fund requirements from revenue, .  Premiums paid to sinking funds,                               |                                | 24,500.00                             | 14,000.00                            |                                   |
| Outland  | 68,585.00                      | 58,570.78                             | 203,028.48                           | 94,701.65                         |
| Permanent debt from sinking funds, .   | 1000                           | 13,500.00                             | -                                    |                                   |
| Bonds refunded, current year,  | 285,000.00                     | 225,000.00                            | 160,000,00                           | 30,000.00                         |
| Transfers (except to sinking funds) and  |                                |                                       |                                      |                                   |
|  | 15,102.08<br>34,720.00         | 27,044.00<br>71,129.20                | 3,278,93<br>186,862,72               | 20,240.23<br>56,816.57            |
| refunds, Agency, trust, and investment,  | 0.411.00.00                    |                                       |                                      |                                   |
| refunds  | \$929,784.90                   | \$698,673.49                          | \$958,212.96                         | \$549,045.06                      |
| refunds,<br>Agency, trust, and investment,   |                                | \$698,673.49<br>293,743.29            | \$958,212.96<br>165,086.44           | \$549,045.06<br>87,996.38         |

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TABLE I. — Summary of Financial Transactions. Towns
GROUP 2.

|  | GROUP 2  |   |  |   |
|--|--|---|--|---|
| RECEIPTS.  | Peabody<br>POPULATION<br>15,721  | Gardner<br>Population<br>14,699   | Clinton<br>Population<br>13,075  | Milford<br>Population<br>13,055   |
| revenue.   | \$438,395.38   | <b>\$297</b> ,170.41  | \$289,394.48   | \$218,088.32  |
| General, Taxes, Property and poll, Corporation, bank, etc., Licenses and permits, Fines and forfeits, Grants and gifts, For expenses,  | 262,413.91<br>255,274.32<br>221,433.33<br>33,840.99<br>625.00<br>5,462.15<br>1,054.44<br>1,054.44  | 204,028.32<br>201,591.11<br>187,504.58<br>14,086.53<br>568.00<br>1,111.78<br>750.26   | 225,074.18<br>204,194.60<br>186,463.85<br>17,730.75<br>18,294.60<br>645.87<br>1,939.21<br>1,939.21   | 184,536.19<br>169,365.64<br>163,800.67<br>5,564.97<br>13,368.50<br>492.16<br>1,315.89                                       |
| For outlays,   | -  | 7.17  | -  | -   |
| Commercial,  Special assessments, To meet expenses, To meet outlays, Privileges, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Interest, On sinking funds, On trust and investment funds,  | 225,981.47<br>6,127.06<br>6,127.06<br>6,127.06<br>28,842.46<br>38,641.41<br>1,395.56<br>816.58<br>22,134.49<br>884.88<br>6,231.30<br>5,947.00<br>728.60<br>3.00<br>50,00<br>168,688.72<br>70,880.99<br>97,701.73<br>2,965.00<br>6,858.83<br>945.30<br>733.80 | 93,143.09 15,397.48 13,397.48 615.94 9,350.83 739.25 238.06 1,802.30 30.36 3,807.91 1,854.00 1,473.35 25.00 68,226.85 1,168.06 5,903.53   | 64,320.30<br>6,818.84<br>2,977.03<br>2,841.81<br>1,537.18<br>1,783.60<br>1,151.34<br>1,188.04<br>1,380.42<br>639.87<br>1,568.00<br>1,496.56<br>209.29<br>  | \$3,652.18 11,869.30 1,086.33 10,782.97 1,107.97 17,187.18 1,542.30 4,598.40 107.05 933.68 4,587.13 4,237.00 1,086.00 90.62 |
| All other,   | 5,159.73   | 5,187.60  | 028.01   | 1,751.06  |
|  |  |   |  |   |
| NON-REVENUE.   | \$191,572.91   | \$129,204.19  | \$163,280.66   |   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  | \$191,572.91<br>15,467.60<br>15,467.60   | \$129,204.19<br>192.48<br>198.48  | \$163,280.66<br>9,774.75<br>9,680.00<br>94.75  | \$101,730.38<br>214.25<br>214.85  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year,  | 15,467.60  | 192.48  | 9,774.75<br>9,680.00   | 214.25  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds,   | 15,467.60<br>15,487.60<br>117,000.00<br>42,000.00<br>-<br>75,000.00  | 192.48<br>198.48<br>92,000.00<br>8,000.00<br><br>90,000.00<br><br>1,530.50  | 9,774.75<br>9,680.00<br>94.75<br>100,000.00<br>-<br>100,000.00<br>-<br>3,111.58  | \$14.25<br>\$14.85<br>-<br>60,000.00<br>-<br>-<br>60,000.00<br>-<br>1,575.61  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers,  | 15,467.60<br>15,487.60<br>117,000.00<br>42,000.00  | 192.48<br>198.48<br>92,000.00<br>\$,000.00  | 9,774.75<br>9,680.00<br>94.75<br>100,000.00<br>-<br>100,000.00   | \$14.25<br>\$14.85<br>-<br>60,000.00<br>-<br>-<br>60,000.00   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,   | 15,467.60<br>15,467.60<br>117,000.00<br>42,000.00<br>-<br>75,000.00<br>-<br>13,286.42<br>13,286.42   | 192.48<br>198.48<br>22,000.00<br>8,000.00<br>-<br>90,000.00<br>-<br>1,530.50  | 9,774.75<br>9,680.00<br>94.75<br>100,000.00<br>-<br>100,000.00<br>-<br>3,111.58<br>3,111.58  | 214.25<br>814.86<br>-<br>60,000.00<br>-<br>60,000.00<br>-<br>1,575.61<br>1,575.61   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | 15,467.60<br>15,487.60<br>117,000.00<br>42,000.00<br>  | 192.48 198.48 22,000.00 8,000.00 90,000.00 1,530.50 49.80 85,431.41 24,665.91 9,965.00 802.50   | 9,774.75<br>9,680.00<br>94.75<br>100,000.00<br>  | \$14.25<br>\$14.86<br>  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other.  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,  | 15,467.60 15,487.60 117,000.00 42,000.00 75,000.00 13,286.42 13,286.42 45,129.47 26,762.97 17,318.08 1,048.44  \$503,862.98 117,000.00 13,975.84   | 192.48 198.48 292,000.00 8,000.00 90,000.00 1,530.50 49.80 35,431.41 24,663.91 9,965.00 802.50  \$297,362.89                              | 9,774.75<br>8,680.00<br>94.75<br>100,000.00<br>  | 214.25<br>214.26<br>  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other.  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,                          | 15,467.60<br>15,467.60<br>117,000.00<br>42,000.00<br>  | 192.48 198.48 22,000.00 2,000.00 90,000.00 1,530.50 1,530.60 49.80 35,431.41 24,663.91 9,965.00 802.50                                    | 9,774.75<br>9,680.00<br>94.75<br>100,000.00<br>-<br>100,000.00<br>-<br>3,111.58<br>3,523.91<br>46,870.42<br>26,492.83<br>8,292.00<br>12,085.69<br>-<br>\$299,169.23<br>100,000.00<br>6,635.49                      | 214.25<br>214.85<br>  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other.  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, | 15,467.60 15,487.60 117,000.00 42,000.00 75,000.00 13,286.42 13,286.42 45,129.47 26,762.97 17,318.06 1,048.44  \$503,862.98 117,000.00 13,975.84 45,129.47   | 192.48 198.48 292,000.00 2,000.00 90,000.00 1,530.50 49.80 35,431.41 24,665.91 9,965.00 802.50 \$2297,362.89 92,000.00 1,580.30 35,431.41 | 9,774.75<br>9,680.00<br>94.75<br>100,000.00<br>-<br>100,000.00<br>-<br>3,111.58<br>3,5111.58<br>3,523.91<br>48,870.42<br>26,492.83<br>8,293.00<br>12,085.69<br>\$299,169.23<br>100,000.00<br>6,635.49<br>46,870.42 | \$14.25<br>\$14.85<br>  |

#### GROUP 2

|   | GROUP 2   | B   |  |  |
|---|---|---|--|--|
| PAYMENTS.   | Peabody Population 15,721   | Gardner<br>Population<br>14,699   | Clinton<br>Population<br>13,075  | Milford<br>Population<br>13,055  |
| Maintenance, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds, | \$666,279.42<br>\$65,578.47<br>21,885.27<br>61,222.85<br>25,404.57<br>33,915.07<br>27,973.11<br>9,607.02<br>81,523.73<br>2,278.40<br>1,763.45<br>86,542.55<br>27,909.69<br>8.20<br>4,265.61 | \$209,445.89<br>188,361.90<br>18,926.77<br>25,388.90<br>15,724.23<br>42,147.54<br>13,231.58<br>2,935.54<br>55,603.90<br>1,760.26<br>1,613.39<br>8,039.79<br>17,946.59<br> | \$305,844.50<br>191,686.70<br>14,802.34<br>38,670.52<br>13,313.52<br>12,170.29<br>1,676.06<br>64,481.44<br>7,487.00<br>2,781.13<br>2,168.43<br>10,649.11<br> | \$170,871.72<br>169,129.89<br>13,764.80<br>33,618.17<br>10,752.06<br>25,287.75<br>17,071.07<br>8,137.48<br>56,887.79<br>1,971.37<br>754.35<br>905.31 |
| Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,  | 28,659.69<br>16,229.69<br>12,430.00   | <b>20,981.89</b><br>10,331.89<br>10,650.00  | 23,386.72<br>15,411.78<br>7,975.00   | 12,385.18<br>12,385.18<br>-<br>-   |
| Outlays.  Departmental. General government, Protection of persons and property, Health and sanitation, Highways. Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, From sinking funds,                                   | 106,191.78 69,822.86 9,293.05 7,771.04 5,010.93 43,737.64 3,900.00 110.00 36,369.07 24,027.28 11,428.91 912.88  | 28,713.33<br>18,292.21<br>919.08<br>3,571.94<br>3,371.07<br>3,713.75<br>340.00<br>376.37<br>16,421.12<br>16,421.12  | 30,907.30<br>13,088.14<br>2,832.08<br>4,451.34<br>5,088.22<br>709.90<br>   | 25,078.94<br>25,078.94<br>950.00<br>1,411.34<br>10,645.65<br>9,745.36<br>1,113.50<br>  |
| From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years,  | \$9,000.00<br>75,000.00   | \$7,887.50<br>\$0,000.00  | 40,750.00  | 14,000.00<br>60,000.00   |
| Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,  | 13,286.42<br>800.00<br>-<br>12,486.42   | 1,530.50<br>-<br>1,530.50   | 3,111.58<br>-<br>-<br>3,111.58   | 1,575.61<br>-<br>-<br>1,575.61   |
| Refunds,  | 689.42  | 49.80   | 8,523.91   | 910.67   |
| Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  | 47,262.88<br>26,762.97<br>17,318.06<br>-<br>3,181.85  | <b>35,431.16</b><br><b>24,663.66</b><br><b>9,965.00</b><br>   | <b>51,921.70 26,492.83 8,292.00 17,136.87</b>  | 29,061.67<br>29,791.85<br>8,280.00<br>1,049.82   |
| RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds,  | \$394,939.11<br>39,000.00<br>800.00   | \$230,447.78<br>37,887.50   | \$228,931.22<br>40,750.00  | \$183,056.90<br>14,000.00  |
| Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Transfers (except to sinking funds) and refunds.   | 106,191.73<br>-<br>75,000.00<br>13,175.84   | 28,713.33<br>-<br>90,000.00<br>1,580.30   | 30,907.20<br>-<br>100,000.00<br>6,635.49   | 25,078.94<br>-<br>60,000.00<br>2,486.28  |
| Agency, trust, and investment,  | 47,262.88   | 35,431.16   | 51,921.70  | 39,061.67  |
| Total payments,   | \$676,369.56  | \$424,060.07  | \$459,145.61   | \$323,683.79   |
| Balance on hand, including funds,   | 116,054.92  | 51,530.03   | 20,830.89  | 7,955.20   |
| GRAND TOTAL,  | \$792,424.48  | \$475,590.10  | \$479,976.50   | \$831,638.99   |

TABLE I. — Summary of Financial Transactions. Towns GROUP 3.

| RECEIPTS.   | Adams Population 13,026  | Framingham Population 12,948   | Weymouth<br>Population<br>12,895   | Watertown<br>Population<br>12,875   |
|---|--|--|--|---|
| REVENUE.  | \$155,175.98   | \$405,815.38   | <b>\$2</b> 95,535.89   | \$483,792.97  |
| General,  | 139,952.31   | 299,482.98   | 195,321.22   | 352,860.65  |
| Taxes,  | 123,563.08   | 295,973.48   | 192,383.72   | 350,302.58  |
| Property and poll,  | 95,126.20  | 259,145.40   | 177.308.40   | 281,327.15  |
| Corporation, bank, etc.,  | 28,436.88  | 36.828.02  | 15,075.32  | 68,975.43   |
| Licenses and permits,   | 14,517.50  | 998.75   | 43.00  | 204.75  |
| Fines and forfeits,   | 456.94   | 1,044.58   | 625.54   | 1,383.5 <b>3</b>  |
| Grants and gifts,   | 1,414.79   | 1,468.24   | 2,268.96   | 969.79  |
| For expenses,   | 1,414.79   | 1,468.24   | 1,416.34   | 969.79  |
| For outlays,  | _  |  | 852.62   | =   |
| Commercial,   | 15,223.62  | 106,332.45   | 100,214.67   | 80,932.82   |
| Special assessments,  | 3,822.14   | 4,901.20   | 5,579.41   | 1,353.43  |
| To meet expenses,   | 2,083.86   | 4,901.20   | 4,733.57   | 1,353.43  |
| To meet outlays,  | 1,738.28   |  | 845.84   | -   |
| Privileges,   | 1,474.38   | 5,482.93   | 4.707.81   | 3,917.70  |
| Departmental,   | 8,106.15   | 13,176.38  | <b>20,</b> 51 <b>3</b> .43   | 8,972.02  |
| General government,   | 1,272.85   | 545.35   | 974.00   | 1,293.25  |
| Protection of persons and property, .   | 129.60   | 547.95   | 1,500.70   | 199.9 <b>4</b>  |
| Health and sanitation,  | 65.28  | 2,746.46   | 37.50  | 3,345.16  |
| Highways,   | 289.29   | 730.94   | 747.58   | 34.39   |
| Charities,  | 2,601.35   | 3,278.64   | 6,684.93   | 1,726.15  |
| Soldiers' benefits,   | 1,818.00<br>1,757.72   | 3,971.00   | 9,132.00   | 1,610.00  |
| Education,  | 1,757.72   | 1,261.52   | 397.98   | 318.97  |
| Libraries,  | 172.06   | 56.96  | 993.74   | 157.16  |
| Recreation,   | -  | 37.50  | 45.00  | 275.00  |
| Unclassified,   | _  | 00 101 01  | 49,498,86  | 12.00   |
| Electric light.   |  | 66,434.94  | 48,488.80  | 60,642.11   |
| Water,  | -  | 66,434.94  | 49,498.86  | 60,617.11   |
| All other,  | \ <del>-</del>   |  | -  | 25.00   |
| Cemeteries,   | 440.00   | 2,274.80   | 40.045.40  | 1,661.75  |
| Interest,   | 1,380.95   | 14,062.26  | 19,915.16  | 4,385.31  |
| On sinking funds, On trust and investment funds,  | 487.51   | 2,285.08   | 14,783.39<br>905.82  | 1,018.65  |
| All other,  | 893.44   | 5,566.83<br>6,210.35   | 4,225.95   | 3,366.66  |
| NON-REVENUE.  | \$138,231.13   | \$418,060.01   | <b>\$296,4</b> 51.59   | \$420,638.46  |
| Offsets to outlays  | 8,455.34   | 2,619.27   | 2,282.14   | 1,718.23  |
| Departmental,   | 8,455.34   | 300.00   | 100.00   | 1,718.23  |
| Public service enterprises,   | =  | 2,319.27   | 2,182.14   | · _   |
|   | 40.050.00  | 200 400 44   | 100 004 00   | 9E0 19E 0E  |
| Municipal indebtedness,   | 48,650.00<br>8,650.00  | <b>321,499.11</b> 140,750.00   | 188,624.20<br>18,000.00  | 359,185.05<br>107,500.00  |
| Loans, public service enterprises,  | 0,000.00   | 140,700.00   | 10,000.00  | 107,000.00  |
|   |  |  |  | _   |
|   | 1 =  | 1 -  | -  | _   |
| Loans, cemeteries,  | =  | =  | =  | =   |
| Loans, cemeteries,  | 40,000.00  | 180,000,00   | 170,600,00   | 250,000.00  |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year,  | 40,000.00  | 180,000.00   | 170,600.00   | 250,000.00<br>-   |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  | 40,000.00  | 180,000.00   | 170,600.00<br>24.20  | 1,685.05  |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers,   | 40,000.00  | · -  | · -  | _   |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  | =  | 749.11   | 24.20  | 1,685.05  |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premium, Transfers, From sinking funds, All other,   | 4,100.00   | 749.11<br>39,259.38  | 24.20<br>20,163.25   | 1,685.05<br>369.24  |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds,   | 4,100.00<br>4,100.00<br>311.54   | 749.11<br><b>39,259.38</b><br><i>59,259.38</i><br><b>941.60</b>  | 24,20<br>20,163.25<br>20,163.26<br>7,391.27  | 1,685.05<br>369.24<br>369.24<br>7,570.85  |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other,  Befunds, Agency, trust, and investment,  | 4,100.00<br>4,100.00<br>311.54<br>76,714.25  | 749.11<br>39,259.38<br>59,259.38<br>941.60<br>53,740.65  | 24.20<br>20,163.25<br>20,165.25<br>7,391.27<br>77,990.73   | 1,685.05<br>369.24<br>369.24  |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Befunds, Agency, trust, and investment, Taxes and licenses for State.  | 4,100.00<br>4,100.00<br>811.54<br>76,714.25<br>82,997.89   | 749.11<br><b>39,259.38</b><br><i>39,259.38</i><br><b>941.60</b><br><b>53,740.65</b><br><i>32,003.26</i>                      | 24.20<br>20,163.25<br>20,163.25<br>7,891.27<br>77,990.73<br>19,383.55  | 1,685.05<br>369.24<br>369.24<br>7,570.35<br>51,795.59<br>35,279.33  |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes, true current year, Taxes or county, Taxes or county,  | 4,100.00<br>4,100.00<br>311.54<br>76,714.25<br>22,997.89<br>18,935.51  | 749.11<br>39,289.38<br>59,259.38<br>941.60<br>53,740.65<br>52,003.26<br>14,771.53  | 24.20<br>20,163.25<br>20,163.26<br>7,391.27<br>77,990.73<br>19,383.66<br>7,841.88  | 1,685.05<br>369.24<br>369.24<br>7,570.35<br>51,795.59<br>33,279.33<br>16,547.18   |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | 4,100.00<br>4,100.00<br>811.54<br>76,714.25<br>82,997.89   | 749.11<br><b>39,259.38</b><br><i>39,259.38</i><br><b>941.60</b><br><b>53,740.65</b><br><i>32,003.26</i>                      | 24.20<br>20,163.25<br>20,163.25<br>7,891.27<br>77,990.73<br>19,383.55  | 1,685.05<br>369.24<br>7,570.35<br>51,795.59<br>35,279.33<br>16,547.18   |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premsiums, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings,  | 4,100.00<br>4,100.00<br>311.54<br>76,714.25<br>22,997.89<br>18,935.51  | 749.11<br>39,289.38<br>59,259.38<br>941.60<br>53,740.65<br>52,003.26<br>14,771.53  | 24.20<br>20,163.25<br>20,163.26<br>7,391.27<br>77,990.73<br>19,383.66<br>7,841.88  | 1,685.05<br><b>269.24</b><br>369.24<br><b>7,570.35</b><br><b>51,795.59</b><br>35,879.53   |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursemus for grade crossings, Sinking and other permanent funds,   | 4,100.00<br>4,100.00<br>311.54<br>76,714.25<br>22,997.89<br>18,935.51  | 749.11<br>39,289.38<br>59,259.38<br>941.60<br>53,740.65<br>52,003.26<br>14,771.53  | 24.20<br>20,163.25<br>20,163.26<br>7,391.27<br>77,990.73<br>19,383.66<br>7,841.88  | 1,685.05<br>369.24<br>7,570.35<br>51,795.59<br>35,279.33<br>16,547.18   |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grads crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays.   | 4,100.00<br>4,100.00<br>311.54<br>76,714.25<br>22,997.89<br>18,935.51<br>40,780.85   | 749.11<br>39,289.38<br>59,259.38<br>941.60<br>53,740.65<br>53,003.96<br>14,771.53<br>6,966.06                                | 24.20<br>20,163.25<br>20,163.25<br>7,391.27<br>77,990.73<br>19,383.65<br>7,841.88<br>50,765.36   | 1,885.05<br>369.24<br>369.24<br>7,570.35<br>81,795.59<br>35,279.33<br>16,547.18<br>1,969.14                                       |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays.   | 4,100.00<br>4,100.00<br>311.54<br>76,714.25<br>22,997.89<br>18,935.51  | 749.11<br>39,289.38<br>39,259.38<br>941.60<br>53,740.65<br>52,003.26<br>14,771.33<br>6,966.06                                | 24.20<br>20,163.25<br>20,163.25<br>7,391.27<br>77,990.73<br>19,383.56<br>7,841.38<br>50,765.36   | 1,885.05<br>369.24<br>569.24<br>7,570.35<br>51,795.59<br>35,879.35<br>16,647.18<br>1,969.14                                       |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays.   | 4,100.00<br>4,100.00<br>311.54<br>76,714.25<br>22,997.89<br>18,935.51<br>40,780.85   | 749.11<br>39,289.38<br>59,259.38<br>941.60<br>53,740.65<br>58,003.26<br>14,771.33<br>6,966.06                                | 24.20<br>20,163.25<br>20,163.25<br>7,391.27<br>77,990.73<br>19,383.56<br>7,841.88<br>50,766.36<br>3297,818.03<br>24.20   | 1,685.05<br>369.24<br>7,570.35<br>51,795.59<br>35,279.33<br>16,647.18<br>1,969.14   |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and incenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,   | 4,100.00<br>4,100.00<br>311.54<br>76,714.25<br>22,997.89<br>12,935.51<br>40,780.85   | 749.11 39,289.38 39,259.38 941.60 53,740.65 52,003.26 14,771.33 6,966.06   | 24.20 20,163.25 20,163.26 7,391.27 77,990.73 19,383.66 7,841.38 60,766.36  \$297,818.03 24.20 188,600.00   | 1,885.05<br>369.24<br>569.24<br>7,570.35<br>81,795.59<br>53,879.33<br>16,547.18<br>1,969.14                                       |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums,   | 4,100.00<br>4,100.00<br>311.54<br>76,714.25<br>22,997.89<br>18,935.51<br>40,780.85   | 749.11 39,289.38 39,259.38 941.60 53,740.65 58,003.86 14,771.33 6,966.06  3408,434.65 749.11 320,750.04 40,200.98            | 24.20<br>20,163.25<br>20,163.25<br>7,391.27<br>77,990.73<br>19,383.56<br>7,841.88<br>50,766.36<br>3297,818.03<br>24.20   | 1,885.05<br>369.24<br>7,570.35<br>51,795.59<br>35,279.33<br>16,647.18<br>1,969.14<br>3435,511.20<br>1,685.05<br>357,500.07,939.59 |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offisets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,   | 4,100.00<br>4,100.00<br>311.54<br>76,714.25<br>22,997.89<br>12,935.51<br>40,780.85<br>\$163,631.27<br>48,650.00<br>4,411.54              | 749.11 39,289.38 39,259.38 941.60 53,740.65 32,003.26 14,771.33 6,966.06  \$408,434.65 749.11 320,750.00 40,200.98 53,740.65 | 20,163.25<br>20,163.25<br>7,391.27<br>77,990.73<br>19,383.56<br>7,841.88<br>50,766.36<br>24.20<br>188,600.00<br>27,554.52  | 1,885.05 369.24 7,870.35 51,795.89 35,879.33 16,647.18 1,969.14 \$435,511.20 1,685.05 357,500.00 7,939.59 51,795.59               |
| Loans, cemeteries, Bonde refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premsums,  Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and ticenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, | 4,100.00<br>4,100.00<br>311.54<br>76,714.25<br>22,997.89<br>12,935.51<br>40,780.85<br>\$163,631.27<br>48,650.00<br>4,411.54<br>76,714.25 | 749.11 39,289.38 39,259.38 941.60 53,740.65 52,003.26 14,771.33 6,966.06  \$408,434.65 749.11 320,750.00 40,200.98 53,740.65 | \$4.20<br>20,163.25<br>20,163.26<br>7,391.27<br>77,990.73<br>19,383.56<br>7,841.88<br>50,765.36<br>\$297,818.03<br>24.20<br>188,600.00<br>27,554.52<br>77,990.73 | 1,885.05<br>369.24<br>7,870.35<br>81,795.59<br>53,279.33<br>16,547.18<br>1,969.14   |

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#### GROUP 3.

| GROUP 3.   |                             |                                    |   |                                   |  |  |
|--|-----------------------------|------------------------------------|---|-----------------------------------|--|--|
| PAYMENTS.  | Adams Population 13,026     | Framingham<br>POPULATION<br>12,948 | Weymouth<br>Population<br>12,895        | Watertown<br>Population<br>12,875 |  |  |
| Maintenance.   | \$119,716.34                | \$289,277.61                       | \$199,225,08                            | \$254,171.15                      |  |  |
| Departmental,  | 118,667.20                  | <b>\$56,661.05</b>                 | \$199,225.08<br>187,794.78<br>13,506.25 | 242,355.31                        |  |  |
| General government,  | 7,952.51                    | 20,666.86                          | 13,506.25                               | 20,246.95                         |  |  |
| Protection of persons and property,<br>Health and sanitation,            | 12,594.00<br>6,216.68       | 53,548.08                          | 24,346.48<br>2,912.90                   | 46,479.15                         |  |  |
| Highways,  | 21,130.22                   | 23,606.33<br>42,490.78             | 38,285.06                               | 24,834.22<br>37,179.69            |  |  |
| Charities,   | 13,196.87                   | 14,566.35                          | 20.905.81                               | 11,267.94                         |  |  |
| Soldiers' benefits,  | 2,024.80<br>50,709.96       | 14,566.35<br>8,295.36<br>83,300.88 | 11,172.05<br>67,760.80                  | 2,398.00                          |  |  |
| Libraries,   | 3,870.77                    | 6,604.81                           | 5,322.40                                | 80,588.11<br>8,040.00             |  |  |
| Recreation   | 29.09                       | 1.216.44                           | 2.156.03                                | 6,206.58                          |  |  |
| Unclassified,  | 942.30                      | 2,365.16                           | 1,427.00                                | 5.114.67                          |  |  |
| Public service enterprises,  | 1 -                         | 19,296.58                          | 11,430.25                               | 9,071.31                          |  |  |
| Water,   | _                           | 19,296.58                          | 11,430.25                               | 9,071.31                          |  |  |
| All other,   | -                           | · -                                | -                                       | 0,012.01                          |  |  |
| Cemeteries,  | 919.14                      | 4,314.98                           | -                                       | 2,744.53                          |  |  |
| Administration of trust funds,   | 130.00                      | 5.00                               | -                                       | -                                 |  |  |
| Interest,  | 7,711.70                    | 84,948.10                          | 30,539.46                               | 59,091.84                         |  |  |
| Loans, general purposes,   | 7,711.70                    | 14,313.10                          | 10,269.46                               | 37,721.20                         |  |  |
| Loans, public service enterprises,                                       | -                           | 20,630.00                          | 20,270.00                               | <b>21,3</b> 70.64                 |  |  |
| Loans, cemeteries,   | _                           | -                                  | -                                       | -                                 |  |  |
| Outlays,   | 17,573.29                   | 99,895.48                          | 38,383.88                               | 103,215.26                        |  |  |
| Departmental,  | 17,573.29<br>251.78         | 79,221.89                          | \$1,690.76                              | 81,162.59                         |  |  |
| General government,  | 251.78                      | -                                  | 2,513.81                                | 831.75                            |  |  |
| Protection of persons and property,<br>Health and sanitation,            | 2.055.60                    | 34,356.38                          | 5,047.80<br>650.00                      | 763.75<br>23,800.88               |  |  |
| Highways,  | 2,055.60<br>10,212.26       | 19,840.49                          | 5,293.61                                | 30,490.86                         |  |  |
| Charities,   | 870.10                      | · -                                | 498.58                                  | -                                 |  |  |
| Education,   | 208.55                      | 2,032.10                           | 16,937.72                               | 25,219.82                         |  |  |
| Libraries,   | 2,850.00                    | 17,492.92                          | 749.24                                  | 55.53                             |  |  |
| Unclassified,  | 1,125.00                    | 5,500.00                           | _                                       | - 00.00                           |  |  |
| Public service enterprises   | _                           | 20,673.54                          | 6,693.12                                | 22,052.67                         |  |  |
| Electric light,  | -                           | 00 077 54                          | 0.000 10                                | 00.050.05                         |  |  |
| Water,   | -                           | 20,673.54                          | 6,693.12                                | 22,052.67                         |  |  |
| Cemeteries,  | -                           | _                                  | _                                       | _                                 |  |  |
|  |                             |                                    | 4                                       |                                   |  |  |
| Municipal indebtedness,  | 57,000.00                   | 286,550.00                         | 178,527.01                              | <b>828,925.97</b>                 |  |  |
| From revenue and other sources,  | 17,000.00                   | 50,550.00                          | 8,377.01                                | 78,925.97                         |  |  |
| Bonds refunded, current year,  | · -                         | '-                                 | · -                                     | -                                 |  |  |
| Temporary loans (including tax loans), .                                 | 40,000.00                   | 186,000.00                         | 170,150.00                              | 250,000.00                        |  |  |
| Warrants or orders, previous years,                                      | _                           | _                                  | _                                       | _                                 |  |  |
| Transfers,   | 4,100.00                    | 39,279.38                          | 20,163.25                               | 369.24                            |  |  |
| To sinking funds from revenue,   | 4,100.00                    | 3,750.00                           | 14,500.00                               | -                                 |  |  |
| To sinking funds from premiums,  | _                           | 35,589.38                          | 5,663.25                                | 369.24                            |  |  |
| All other,   | _                           | 30,028.30                          | 0,003.20                                | 309.24                            |  |  |
| Refunds,   | 311.54                      | 941.60                             | 7,391.27                                | 7,570.35                          |  |  |
| A number desired and importment  | 40 044 00                   | 40 704 00                          | 100 017 10                              | 74 000 04                         |  |  |
| Agency, trust, and investment,   | <b>69,361.88 22,9</b> 97.89 | 63,524.23<br>52,003.26             | 103,817.19<br>19,383.55                 | 51,990.04<br>33,879.33            |  |  |
| Taxes for county,  | 12.935.51                   | 14,771.33                          | 7,841.82                                | 16,547.12                         |  |  |
| Expenditures for grade crossings,  |                             | -                                  | · · · -                                 | i –                               |  |  |
| Sinking and other permanent funds,                                       | <b>33,428</b> .48           | 16,749.64                          | 76,591.82                               | 2,163.59                          |  |  |
| All other,   | _                           | _                                  | -                                       | -                                 |  |  |
|  |                             |                                    |   |                                   |  |  |
| RECAPITULATION.  |                             |                                    |   |                                   |  |  |
| No. in term was and interest   | e107 400 04                 | #01 F 000 771                      | econ 704 40                             | #012 060 00                       |  |  |
| Maintenance and interest,<br>Permanent debt (except from sinking funds), | \$127,428.04<br>17,000.00   | \$315,220.71<br>50,550.00          | \$229,764.49<br>8,377.01                | \$313,262.99<br>78,925.97         |  |  |
| Sinking fund requirements from revenue, .                                | 4,100.00                    | 3,750.00                           | 14,500.00                               | 10,020.01                         |  |  |
| Premiums paid to sinking funds,  | _                           | · -                                | _                                       |                                   |  |  |
| Outlays,<br>Permanent debt from sinking funds,                           | 17,573.29                   | 99,895.43                          | 38,383.88                               | 103,215.26                        |  |  |
| Bonds refunded, current year,  | -                           | I I                                | _                                       | ]                                 |  |  |
| Temporary loans.   | 40,000.00                   | 186,000.00                         | 170,150.00                              | 250,000.00                        |  |  |
| Transfers (except to sinking funds) and                                  |                             |                                    |   |                                   |  |  |
| refunds.   | 311.54                      | 36,470.98                          | 13,054.52                               | 7,939.59                          |  |  |
| Agency, trust, and investment,   | 69,361.88                   | 63,524.23                          | 103,817.19                              | 51,990.04                         |  |  |
| Total payments,  | \$275,774.75                | \$755,411.35                       | \$578,047.09                            | \$805,333.85                      |  |  |
|  | · ·                         |                                    |   |                                   |  |  |
| Balance on hand, including funds,  | 27,664.30                   | 123,108.98                         | 18,812.50                               | 91,475.58                         |  |  |
| GRAND TOTAL,   | \$303,439.05                | \$878,520.33                       | <b>\$5</b> 96,859.59                    | \$896,809.43                      |  |  |

TABLE I. — Summary of Financial Transactions. Towns
GROUP 4.

| RECEIPTS.   | Southbridge<br>Population<br>12,592   | Plymouth<br>Population<br>12,141  | Webster POPULATION 11,509   | Methuen<br>Population<br>11,448  |
|---|---|---|---|--|
| REVENUE.  | \$166,416.05  | \$271,718.08  | \$162,168.21  | <b>\$22</b> 8,838.78   |
| General,  | 147,467.71  | 216,538.76  | 123,637.18  | 171,089.85   |
| Taxes,  | 131,248.41<br>123,342.40  | \$14,537.21<br>194,853.64   | 108,032.57  | 165,320.66<br>140,486.23   |
| Corporation, bank, etc.,  | 7,904.01  | 19,683.57   | 75,742.48<br>32,290.09  | 24,834.43  |
| Licenses and permits,   | 14.281.77   | <b>3</b> 86 <b>. 2</b> 5  | 14,154.75   | 413.25   |
| Fines and forfeits,   | 1,195.08<br>744.47  | 516. <b>38</b><br>1,098.98  | 705.00<br>744.86  | 864.00<br>4,491.94   |
| For expenses,   | 744.47  | 1,098.98  | 744.86  | 3,018.07   |
| For outlays,  |   | · -   | -   | 1,473.87   |
| All other,  | -   | -   | -   | -  |
| Commercial,   | 18,948.84   | 55,174.27   | 38,531.08   | 57,743.88  |
| Special assessments,  | 5,938.14<br>3,900.18  | 1,4 <b>33</b> .00<br>548.00   | 4,251.07  | 4,780.99<br>4,780.99   |
| To meet outlays   | 2,037.96  | 885.00  | 4,251.07  | 4,700.00   |
| Privileges,   | 1.427.81  | <i>653</i> .64  |   | 3,925.94   |
| Departmental,   | 9,160.27<br>355.00  | 9,102.09<br>3.71  | <b>8,</b> 51 <b>8</b> . <b>2</b> 1<br>. <b>4</b> 0  | 11,049.17<br>31.22   |
| Protection of persons and property, .   | 247.57  | 100.74  | <b>60</b> 0.40  | 2,847.02   |
| Health and sanitation,  | 1.00<br>783.26  | 640.74<br>888.93  | 176.25  | 1,777.78   |
| Charities.  | 973.44  | 2,494.43  | 544.10<br>4,359.20  | 3,214.05   |
| Charities,<br>Soldiers' benefits,   | 1,543.00  | 4,604.00  | 1,010.00  | 1,852.10   |
| Education,  | 545.47<br>154.07  | 207.04  | 948.55<br>98.02   | 1,327.00   |
| Recreation,   | 23.25   | _   | 90.02   | _  |
| Unclassified,   | 4,534.21  | 162.50  | 775.29  |  |
| Public service enterprises, Electric light,   | 1 -   | <i>37,348.63</i>  | <b>23,2</b> 98.94   | 30,486.65  |
| Water,  | _   | 36,863.63   | 23,298.94   | 30,486.65  |
| All other,  |   | 485.00  | 4 404 45  | -  |
| Cemeteries,   | 258.00<br>2,164.12  | <b>2,</b> 586.14<br>4,060.77  | 1,284.15<br>1,184.66  | 302.00<br>7,199.13   |
| On sinking funds,   | 1,111.25  |   | 1,070.00  | 13,170.04  |
| On trust and investment funds, .  | 745.71<br>307.16  | 1,471.63<br>2,579.14  | 55.36<br>59.30  | 3.77   |
| All other,  |   |   |   | 4,025.32   |
|   |   | 2,0.0.22  | -   |  |
| non-revenue.  | \$166,039.17  | \$239,312.04  | \$189,260.24  |  |
|   | \$166,089.17  | \$239,312.04  | \$189,260.24  | \$166,031.53   |
| Offsets to outlays,   | •   |   |   | \$166,081.58<br>292.38   |
| Offsets to outlays,   | \$166,039.17<br>2,437.13  | \$239,312.04<br>2,507.61  | \$189,260.24<br>902.20  | \$166,081.58<br>292.38   |
| Offsets to outlays,  Departmental,  Public service enterprises,  Cemeteries,  | \$166,039.17<br>2,437.18<br>2,437.18  | \$239,312.04<br>2,507.61<br>2,507.61  | \$189,260.24<br>902.20<br>903.20<br>-   | \$166,031.53<br>292.38<br>292.38   |
| Offsets to outlays,   | \$166,039.17<br>2,437.18<br>2,437.18<br>-<br>133,500.00   | \$239,312.04<br>2,507.61<br>2,507.61<br>————————————————————————————————————  | \$189,260.24<br>902.20<br>908.20<br>-<br>-<br>82,475.21   | \$166,031.53<br>292.38<br>292.38<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes,   | \$166,039.17<br>2,437.18<br>2,437.18  | \$239,312.04<br>2,507.61<br>2,507.61  | \$189,260.24<br>902.20<br>903.20<br>-   | \$166,031.53<br>292.38<br>292.38<br>-<br>122,183.00<br>40,000.00   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,   | \$166,039.17<br>2,437.18<br>2,437.18<br>-<br>133,500.00   | \$239,312.04<br>2,507.61<br>2,507.61<br>————————————————————————————————————  | \$189,260.24<br>902.20<br>908.20<br>-<br>-<br>82,475.21   | \$166,031.53<br>292.38<br>292.38<br>-<br>122,183.00<br>40,000.00   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, ermeteries, Bonds refunded, current year,   | \$166,039.17<br>2,457.18<br>2,457.18<br>-<br>133,500.00<br>68,500.00                                    | \$339,312.04<br>2,507.61<br>2,507.61<br>—<br>189,000.00<br>10,000.00  | \$189,260.24<br>902.20<br>908.20<br>-<br>82,475.21<br>24,000.00   | \$166,031.58<br>292.38<br>292.38<br>-<br>-<br>132,183.00<br>40,000.00<br>1,000.00  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans),  | \$166,039.17<br>2,437.18<br>2,437.18<br>-<br>133,500.00   | \$239,312.04<br>2,507.61<br>2,507.61<br>————————————————————————————————————  | \$189,260.24<br>902.20<br>908.80<br>-<br>82,475.21<br>24,000.00<br>-<br>50,000.00   | \$166,031.58<br>292.38<br>292.38<br>-<br>-<br>132,183.00<br>40,000.00<br>1,000.00  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, ermeteries, Bonds refunded, current year,   | \$166,039.17<br>2,457.18<br>2,457.18<br>-<br>133,500.00<br>68,500.00                                    | \$339,312.04<br>2,507.61<br>2,507.61<br>—<br>189,000.00<br>10,000.00  | \$189,260.24<br>902.20<br>908.20<br>-<br>82,475.21<br>24,000.00   | \$166,031.53<br>292.38<br>292.38<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,   | \$166,039.17<br>2,437.18<br>2,437.15<br>-<br>133,500.00<br>68,500.00<br>-<br>65,000.00                  | \$339,312.04<br>2,507.61<br>2,507.61<br>-<br>189,000.00<br>10,000.00<br>-<br>179,000.00   | \$189,260.24<br>902.20<br>902.20<br>-<br>82,475.21<br>24,000.00<br>-<br>50,000.00<br>8,475.21   | \$166,031.53<br>\$92.88<br>£92.38<br>  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, proble service enterprises, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds,   | \$166,039.17<br>2,437.18<br>2,437.15<br>-<br>133,500.00<br>68,500.00<br>-<br>65,000.00<br>-<br>1,478.00 | \$339,312.04<br>2,507.61<br>2,507.61<br>-<br>189,000.00<br>10,000.00<br>-<br>179,000.00<br>-<br>1,155.93  | \$189,260.24<br>902.20<br>903.20<br>-<br>82,475.21<br>24,000.00<br>-<br>50,000.00<br>8,475.21<br>-<br>36,264.18<br>36,283.86  | \$166,031.53<br>\$92.38<br>\$98.38<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums, Transfers,   | \$166,039.17<br>2,437.18<br>2,437.15<br>-<br>133,500.00<br>68,500.00<br>-<br>65,000.00                  | \$339,312.04<br>2,507.61<br>2,507.61<br>-<br>189,000.00<br>10,000.00<br>-<br>179,000.00   | \$189,260.24<br>902.20<br>903.20<br>-<br>82,475.21<br>24,000.00<br>-<br>50,000.00<br>8,475.21<br>-<br>86,264.15   | \$166,031.53<br>\$92.38<br>\$98.38<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  | \$166,039.17<br>2,437.18<br>2,437.15<br>-<br>133,500.00<br>68,500.00<br>-<br>65,000.00<br>-<br>1,478.00 | \$339,312.04<br>2,507.61<br>2,507.61<br>-<br>189,000.00<br>10,000.00<br>-<br>179,000.00<br>-<br>1,155.93  | \$189,260.24<br>902.20<br>903.20<br>-<br>82,475.21<br>24,000.00<br>-<br>50,000.00<br>8,475.21<br>-<br>36,264.18<br>36,283.86  | \$166,031.53<br>\$92.38<br>\$98.38<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,   | \$166,039.17<br>2,437.18<br>2,437.18<br>  | \$239,312.04<br>2,507.61<br>2,507.61<br>-<br>189,000.00<br>10,000.00<br>-<br>179,000.00<br>-<br>1,155.93<br>1,155.93  | \$189,260.24<br>902.20<br>908.20<br>-<br>82,475.21<br>24,000.00<br>-<br>50,000.00<br>8,475.21<br>36,264.18<br>35,238.86<br>1,025.29<br>\$2,65                                       | \$166,031.53<br>292.38<br>292.38<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment,   | \$166,039.17<br>2,437.18<br>2,437.15<br>  | \$339,312.04<br>2,507.61<br>2,507.61<br>-<br>189,000.00<br>10,000.00<br>-<br>179,000.00<br>-<br>1,155.93<br>1,155.93<br>177.21<br>46,471.29                                       | \$189,260.24<br>902.20<br>902.20<br>  | \$166,031.53<br>292.38<br>292.38<br>292.38<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county.   | \$166,039.17<br>2,437.18<br>2,437.18<br>  | \$239,312.04<br>2,507.61<br>2,507.61<br>-<br>189,000.00<br>10,000.00<br>-<br>179,000.00<br>-<br>1,155.93<br>1,155.93  | \$189,260.24<br>902.20<br>908.20<br>-<br>82,475.21<br>24,000.00<br>-<br>50,000.00<br>8,475.21<br>36,264.18<br>35,238.86<br>1,025.29<br>\$2,65                                       | \$166,031.53<br>292.38<br>292.38<br>292.38<br>-<br>122,183.00<br>40,000.00<br>1,000.00<br>1,183.00<br>7,273.66<br>7,273.66<br>399.20<br>35,383.29<br>20,338.86   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings,   | \$166,039.17<br>2,437.18<br>2,437.15<br>  | \$339,312.04<br>2,507.61<br>2,507.61<br>-<br>189,000.00<br>10,000.00<br>-<br>179,000.00<br>-<br>1,155.93<br>1,155.93<br>177.21<br>46,471.29<br>87,574.07<br>17,293.79             | \$189,260.24<br>902.20<br>902.20<br>  | \$166,031.53<br>292.38<br>292.38<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | \$166,039.17<br>2,437.18<br>2,437.15<br>  | \$239,312.04<br>2,507.61<br>2,507.61<br>  | \$189,260.24<br>902.20<br>908.20<br>-<br>82,475.21<br>24,000.00<br>-<br>50,000.00<br>8,475.21<br>36,264.15<br>36,283.36<br>1,025.29<br>82,65<br>69,536.03<br>26,738.17              | \$166,031.53<br>292.38<br>292.38<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Resimbursements for grade crossings,   | \$166,039.17<br>2,437.18<br>2,437.15<br>  | \$339,312.04<br>2,507.61<br>2,507.61<br>-<br>189,000.00<br>10,000.00<br>-<br>179,000.00<br>-<br>1,155.93<br>1,155.93<br>177.21<br>46,471.29<br>87,574.07<br>17,293.79             | \$189,260.24<br>902.20<br>902.20<br>  | \$166,031.53<br>292.38<br>292.38<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | \$166,039.17<br>2,437.18<br>2,437.15<br>  | \$339,312.04<br>2,507.61<br>2,507.61<br>-<br>189,000.00<br>10,000.00<br>-<br>179,000.00<br>-<br>1,155.93<br>1,155.93<br>177.21<br>46,471.29<br>87,574.07<br>17,293.79             | \$189,260.24<br>902.20<br>902.20<br>  | \$166,031.53<br>292.38<br>292.38<br>292.38<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,   | \$166,039.17<br>2,437.18<br>2,437.18<br>  | \$239,312.04<br>2,507.61<br>2,507.61<br>-<br>189,000.00<br>10,000.00<br>-<br>179,000.00<br>-<br>1,155.93<br>1,155.93<br>177.21<br>44,471.29<br>87,674.07<br>17,898.79<br>1,604.45 | \$189,260.24<br>902.20<br>908.20<br>-<br>82,475.21<br>24,000.00<br>-<br>50,000.00<br>8,475.21<br>36,264.18<br>36,238.86<br>1,025.29<br>\$2,658.17<br>9,129.00<br>\$4,668.86         | \$166,031.53<br>292.38<br>292.38<br>292.38<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays,   | \$166,039.17<br>2,437.18<br>2,437.15<br>  | \$339,312.04<br>2,507.61<br>2,507.61<br>-<br>189,000.00<br>10,000.00<br>-<br>179,000.00<br>-<br>1,155.93<br>1,155.93<br>177.21<br>46,471.29<br>87,574.07<br>17,293.79             | \$189,260.24<br>902.20<br>908.20<br>-<br>82,475.21<br>24,000.00<br>-<br>50,000.00<br>8,475.21<br>35,238.86<br>1,025.29<br>\$2,65<br>69,536.03<br>25,738.17<br>9,189.00<br>54,668.86 | \$166,031.53<br>292.38<br>292.38<br>292.38<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,  | \$166,039.17<br>2,437.18<br>2,437.18<br>2,437.18<br>  | \$239,312.04<br>2,507.61<br>2,507.61<br>  | \$189,260.24<br>902.20<br>902.20<br>902.20<br>  | \$166,031.53<br>292.38<br>292.38<br>292.38<br>132,183.00<br>40,000.00<br>1,000.00<br>1,185.00<br>7,273.66<br>399.20<br>35,383.29<br>20,338.36<br>13,854.12<br>690.51<br>\$229,126.11<br>1,183.00<br>121,000.00 |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,              | \$166,039.17<br>2,437.18<br>2,437.15<br>  | \$239,312.04<br>2,507.61<br>2,507.61<br>  | \$189,260.24<br>902.20<br>908.20<br>  | \$166,031.53 292.38 292.38 292.38 292.38 292.38 292.38 20.000.00 1,000.00 1,183.00 7,273.66 399.20 35,383.29 20,338.36 13,854.12 690.51 \$229,126.11 1,183.00 121,000.00 8,172.86                              |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays, Premiums, Municipal indebtedness,   | \$166,039.17<br>2,437.18<br>2,437.18<br>2,437.18<br>  | \$239,312.04<br>2,507.61<br>2,507.61<br>  | \$189,260.24<br>902.20<br>902.20<br>902.20<br>  | \$166,031.53 292.88 292.38 292.38 132,183.00 40,000.00 1,000.00 80,000.00 1,185.00 7,273.66 399.20 35,383.29 80,338.86 13,854.12 690.31 \$229,126.11 1,183.00 121,000.00 8,172.86                              |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,   | \$166,039.17<br>2,437.18<br>2,437.15<br>  | \$239,312.04<br>2,507.61<br>2,507.61<br>  | \$189,260.24<br>902.20<br>908.20<br>  | \$166,031.53<br>292.38<br>292.38<br>292.38<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, | \$166,039.17<br>2,437.18<br>2,437.13<br>2,437.13<br>  | \$239,312.04<br>2,507.61<br>2,507.61<br>  | \$189,260.24<br>902.20<br>903.20<br>  | \$166,031.53 292.38 298.38 1122,183.00 40,000.00 1,000.00 1,183.00 7,273.66 899.20 85,383.29 20,338.86 13,854.12 690.51 1,183.00 121,000.00 121,000.00 8,172.86 35,383.29                                      |

#### GROUP 4.

|   | GROUP 4                             |                                       |  |                                      |
|---|-------------------------------------|---------------------------------------|--|--------------------------------------|
| PAYMENTS.   | Southbridge<br>Population<br>12,592 | Plymouth<br>Population<br>12,141      | Webster<br>Population<br>11,509        | Methuen<br>Population<br>11,448      |
| Maintenance,  | \$130.974.97                        | \$205,043.40                          | \$123,571.70                           | \$172,867.20                         |
| Departmental  | \$130,974.97<br>129,380.33          | 181,054.98                            | 113,675.56                             | 161,204.69                           |
| General government,<br>Protection of persons and property,                    | 12,243.42<br>26,797.44              | 11,401.57<br>31,700.08                | 9,419.88<br>14,707.17                  | 10,787.67<br>23,885.87               |
| Health and sanitation,  | 7.599.17                            | 7,286.47                              | 7,778.30                               | 8,622.66                             |
| Highways,   | 28,934.56                           | 38,688.52                             | 22,068.43                              | 38,228.24                            |
| Soldiers' benefits,   | 10,837.45<br>3,503.52               | 11,243.19<br>7,064.53                 | 14,955.45<br>2,532.04                  | 10,495.07<br>2,148.00                |
| Education,  | 32,064.43                           | 66.871.74                             | 37,801.04                              | 65,998.79                            |
| Libraries,  | 3,661.86                            | 2,154.98<br>1,740.93                  | 2,609.54                               | _                                    |
| Unclassified,   | 1,976.49<br>1,761.99                | 2,902.97                              | 603.85<br>1,199.86                     | 480.03<br>558.36                     |
| Public service enterprises,   | - !                                 | 12,986.46                             | 8,488.86                               | 10,598.55                            |
| Electric light,   |                                     | 12,894.31                             | 8,480.36                               | 10,598,55                            |
| All other.  | _                                   | 92.15                                 | 8.50                                   |                                      |
| Cemeteries,   | 1,594.64                            | 6,001.96                              | 1,407.28                               | <i>563</i> . <i>96</i>               |
| Administration of trust funds,  | -                                   | -                                     | -                                      | -                                    |
| Interest,   | 8,169.78                            | 12,750.23                             | 4,385.82                               | 17,327.86                            |
| Loans, general purposes,  | 8,169.78                            | 8.370.23                              | 1,788.89                               | 7,484.42                             |
| Loans, public service enterprises,  |                                     | 4,380.00                              | 2,596.93                               | 9,843.44                             |
| ,                                       |                                     |                                       |  |                                      |
| Outlays,  | 55,782.56<br>55,788.56              | <b>59,564.06</b><br><i>56,639.22</i>  | <b>50,694.17</b>                       | <b>59,267.39</b>                     |
| General government,   | 339.50                              | 394.00                                | 40,662.06<br>141.75                    | 40,685.05<br>441.31                  |
| Protection of persons and property, .   | 1,253.21                            | 7.136.91                              | 508.85                                 | 200.00                               |
| Health and sanitation,<br>Highways,   | 7,432.47<br>29,053.64               | 2,713.87<br>10,355.99                 | 5,694.08                               | 787.95<br>12,860.79                  |
| Charities,  | 28,000.01                           | 1,403.31                              | 13,755.32<br>643.47                    | 12,000.79                            |
| Education.  | 16,300.00                           | 34,635.14                             | 19,918.59                              | 26,395.00                            |
| Libraries,  | 1,403.74                            | _                                     | _                                      | _                                    |
| Unclassified,   | 1,200.72                            | _                                     | _                                      | _                                    |
| Public service enterprises,   | -                                   | 2,415.77                              | 10,032.11                              | 15,636.34                            |
| Electric light,   |                                     | 2,415.77                              | 9,542.01                               | 15,636.34                            |
| All other,  | -                                   | · -                                   | 490.10                                 | -                                    |
| Cemeteries,   | -                                   | 509.07                                | -                                      | <b>2,</b> 946.00                     |
| Municipal indebtedness,   | 87,050.00                           | 186,916.66                            | 104,800.00                             | 98,000.00                            |
| From sinking funds,   | '-                                  | · -                                   | <b>3</b> 5, <b>238</b> .86             | •                                    |
| From revenue and other sources, Bonds refunded, current year,                 | 22,050.00                           | <b>3</b> 7,916.66                     | 19,561.14                              | 13,000.00                            |
| Temporary loans (including tax loans),<br>Warrants or orders, previous years, | 65,000.00                           | 149,000.00                            | 60,000.00                              | 80,000.00                            |
| Transfers   | 4 4770 00                           | 4 455 00                              | 00 004 47                              | 7 070 00                             |
| To sinking funds from resenue.  | 1,478.00<br>750.00                  | 1,155.98                              | <b>36,264.15</b><br>1,000.00           | <b>7,273.66</b><br><i>5,322.00</i>   |
| To sinking funds from resenue, To sinking funds from premiums,                | - 1                                 |                                       | · -                                    | · -                                  |
| All other,  | 728.00                              | 1,155.93                              | <b>3</b> 5,264.15                      | <b>3,</b> 951 .66                    |
| Refunds,  | 79.80                               | 177.21                                | 82.65                                  | 899.20                               |
| Assess tweet and investment   | 90 667 90                           | 40 7770 AK                            | 95 907 59                              | 40 040 55                            |
| Agency, trust, and investment,  | <b>30,667.38</b><br>21,601.74       | <b>46,778.35</b><br><b>2</b> 7,574.07 | <b>35,397.53</b><br><i>25,738</i> . 17 | <b>40,648.57</b><br><i>20,838.86</i> |
| Taxes for county,   | 6,692.00                            | 17,292.79                             | 9,129.00                               | 13,854.12                            |
| Expenditures for grade crossings,   | 2,373.64                            | 1,911.49                              | 5 <b>3</b> 0.36                        | 5,955.5 <b>9</b>                     |
| All other,  | 2,575.04                            | 1,811.40                              | -                                      |                                      |
| RECAPITULATION.   |                                     |                                       |  |                                      |
| Maintenance and interest.   | \$139,144.75                        | \$212,793.63                          | \$127,957.52                           | \$189,695.06                         |
| Permanent debt (except from sinking funds),                                   | 22,050.00                           | 37,916.66                             | 19,561.14                              | 13,000.00                            |
| Sinking fund requirements from revenue,                                       | 750.00                              | _                                     | 1,000.00                               | 3,322.00                             |
| Premiums paid to sinking funds, Outlays,                                      | 55,782.56                           | 59,564.06                             | 50,694.17                              | 59,267.39                            |
| Permanent debt from sinking funds,  | -                                   | -                                     | 35,238.86                              | -                                    |
| Bonds refunded, current year,   | #E 000 00                           | 140 000 00                            | -                                      | 90 000 00                            |
| Temporary loans, .<br>Transfers (except to sinking funds) and                 | 65,000.00                           | 149,000.00                            | 50,000.00                              | 80,000.00                            |
| refunds.  | 807.80                              | 1,333.14                              | 35,346.80                              | 4,850.86                             |
| Agency, trust, and investment,  | 30,667.38                           | 46,778.35                             | 35,397.53                              | 40,648.57                            |
| Total payments,   | \$814,202.49                        | \$507,385.84                          | \$355,196.02                           | \$390,783.88                         |
| Balance on hand, including funds,   | 33,947.41                           | ,<br>4,9 <b>3</b> 7 . 53              | <b>22,</b> 165.99                      | 41,777.61                            |
| GRAND TOTAL,  | \$348,149.90                        | \$512,823.87                          | \$377,362.01                           | \$432,561.49                         |
|   | 1 40.00,200.00                      | , ,,                                  | 75,002.01                              | Ţ,                                   |

TABLE I. — Summary of Financial Transactions. Towns
GROUP 5.

| RECEIPTS.   | Wakefield<br>Population<br>11,404   | Arlington Population 11,187  | Greenfield<br>Population<br>10,427   | Winthrop<br>Population<br>10,132   |
|---|---|--|--|--|
| REVENUE.  | \$360,663.98  | \$430,315.15   | <b>\$258,824.6</b> 1   | \$342,755.78   |
| General,  | 220,209,02  | 323,138.97   | 235,469.34   | 269,285.68   |
| Taxes,  | 217,795.15<br>202,883.71  | 321,351.62   | 219,833.28<br>193,223.62   | 259,455.58<br>257,163.23   |
| Property and poll,  |   | 289,996.35   | 193,223.62   | 257,163.23   |
| Corporation, bank, etc.,  | 14,911.44<br>316.50   | 31,355.27<br><i>698</i> .00  | 26,609.66<br>13,600.75   | 2,292.35<br>659.50   |
| Licenses and permits,   | 457.00  | 401.47   | 1,394.00   | 233.00   |
| Grants and gifts,   | 1,640.37  | 687.88   | 641.31   | 8,937.60   |
| For expenses,   | 1,640.37  | 687.88   | 619.06   | 937.60   |
| All other,  | _   | Ξ  | 22.25  | 8,000.00   |
| Commercial,   | 140,454.96  | 107,176.18   | 23,355.47  | 73,470.10  |
| Special assessments,  | 2,021.65  | 14,558.12<br>6,726.48  | 9,991.81   | 10,190.62  |
| To meet expenses,   | 2,021.65  | 6,726.48   | 6,597.87   | 5,151.49<br>5,039.13   |
| To meet outlays,  | 3,418.68  | 7,831.64<br>3,616. <b>22</b>   | 3,393.94<br>755.13   | 0,009.10   |
| Departmental,   | 13,626.14   | 10.803.81  | 12,439.05  | 1,807.65   |
| General government,   | 703.30  | 1,092.64<br>1,020.73   | 12,439.05<br>2,750.22  | 47.00  |
| Protection of persons and property, .   | 303.46  | 1,020.73   | 172.84   | 162.43   |
| Health and sanitation,  | 896.65<br>1,574.96  | 3,495.18<br>1,281.27   | 1,306.59<br>397.07   | 37.19<br>85.12   |
| Charities.  | 3.831.62  | 360.66   | 3.651.69   | 299.33   |
| Charities,  | 3.594.00  | 2,367.00   | 1,823.00   | 883.00   |
| Education,  | 2,203.02  | 332.38   | 1,208.90   | 46.05  |
| Libraries,  | 200.63<br>316.50  | 291.95   | 549.54<br>415.00   | 104.35<br>142.50   |
| Unclassified,   | 2.00  | 562.00   | 164.20   | .66  |
| Public service enterprises,   | 115,855.15  | 58,600.08  |  | 54,002.74  |
| Electric light,   | 176,990.54<br>38,864.61   | 58,600.08  | <del>-</del>   | 54,002.74  |
| All other,  | -   | · -  | _  | -  |
| Cemeteries,   | 248.25<br>5,285.09  | 4,562.30<br>15,035.65  | 169.48   | 1,143.30<br>6,325.81   |
| On sinking funds  |   | 4,601.64   |  | · -  |
| On trust and investment funds, All other,   | 1,025.98<br>4,259.11  | 7,372.89<br>3,061.12   | 169.48   | 9.83<br>6,315.98   |
| NON-REVENUE.  | \$373,746.30  | \$899,412.44   | \$203,598.10   | \$517,663.84   |
| Offsets to outlays,   | 1,253.93  | 3,223.27   | 3,004.00   | 148.80   |
| Departmental,   | 1,253.93  | 2,488.43   | 3,004.00   | 148.80   |
| Public service enterprises,   |   | 734.84   | _  | _  |
| Municipal indebtedness,   | 328,948.12  | 127,000.00   | 135,465.00   | 487,403.05   |
| Loans, general purposes,  | 50,500.00   | -  | 35,465.00  | 100,320.90   |
| Loans, public service enterprises,  | 29,000.00   | 10,000.00  |  | · -  |
| Loans, cemeteries,  | -   | -  | -  | -  |
| Bonds refunded, current year,<br>Temporary loans (including tax loans),   | 249,000.00  | 117,000.00   | 100,000.00   | 385,000.00   |
| Unpaid warrants or orders, current year, .  | 282.71  | -  | -  | _  |
| Premiums,   | 165.41  | _  | -  | 2,082.15   |
| Transfers,  | 2,529.94  | 110,467.60   | 195.09   | 303.09   |
|   |   |  | _  |  |
| From sinking funds,   | 2,529.94  | 64,600.00<br>45,867.60   | 195.09   | 303.09   |
|   | 2,529.94<br>292.13  | 45,867.60<br>283.91  | 195.09<br>15,434.68  |  |
| All other,  | 292.13  | 45,867.60<br><b>283.91</b>   | 15,434.68  | 913.90   |
| All other,  | 292.13<br>40,721.18<br>20,257.41  | 45,867.60<br>283.91<br>158,437.66<br>28,880.00   | 15,434.68<br>49,499.33<br>29,728.54  | 913.90<br>28,895.00  |
| All other,  Refunds,  Agency, trust, and investment,  Taxes and licenses for State,  Taxes for county.  | 292.13  | 45,867.60<br>283.91<br>158,437.66  | 15,434.68<br>49,499.33   | 913.90<br>28,895.00  |
| All other,  Refunds,  Agency, trust, and investment,  Taxes and licenses for State,  Taxes for county,  Reimbursements for grade crossings,   | 292.13<br>40,721.18<br>20,257.41<br>9,928.27  | 45,867.60<br>283.91<br>153,437.66<br>28,880.00<br>14,569.53  | 15,434.68<br>49,499.33<br>29,728.54<br>19,537.57   | 913.90<br>28,895.00<br>28,000.00   |
| All other,  Refunds,  Agency, trust, and investment,  Taxes and licenses for State,  Taxes for county.  | 292.13<br>40,721.18<br>20,257.41  | 45,867.60<br>283.91<br>158,437.66<br>28,880.00   | 15,434.68<br>49,499.33<br>29,728.54  | 913.90<br>28,895.00<br>28,000.00   |
| All other,  Refunds,  Agency, trust, and investment,  Taxes and licenses for State,  Taxes for county,  Reimbursements for grade crossings,  Sinking and other permanent funds,   | 292.13<br>40,721.18<br>20,257.41<br>9,928.27  | 45,867.60<br>283.91<br>153,437.66<br>28,880.00<br>14,569.53  | 15,434.68<br>49,499.33<br>29,728.54<br>19,537.57   | 913.90<br>28,895.00<br>28,000.00   |
| All other,  Refunds,  Agency, trust, and investment,  Taxes and licenses for State,  Taxes for county,  Reimbursements for grade crossings,  Sinking and other permanent funds,  All other,  RECAPITULATION.  | 292.18<br>40,721.18<br>80,267.41<br>9,988.27<br>10,535.50   | 45,867.60<br>283.91<br>153,437.66<br>28,880.00<br>14,569.53  | 15,434.68<br>49,499.33<br>29,728.54<br>19,537.57   | 913.90<br>28,895.00<br>28,000.00<br>895.00   |
| All other,  Refunds,  Agency, trust, and investment,  Taxes and licenses for State,  Taxes for county,  Reimbursements for grade crossings,  Sinking and other permanent funds,  All other,  RECAPITULATION.  Revenue and offsets to outlays,  Premiums,  | 292.18<br>40,721.18<br>80,267.41<br>9,988.27<br>10,535.50   | 45,867.60<br>283.91<br>158,437.66<br>28,880.00<br>14,669.55<br>114,988.13  | 15,434.68<br>49,499.33<br>29,788.64<br>19,537.67<br>235.22<br>\$261,828.81   | 913.90<br>28,895.00<br>28,000.00<br>895.00<br>895.00<br>\$342,904.58<br>2.082.15                 |
| All other,  Refunds,  Agency, trust, and investment,  Taxes and licenses for State,  Taxes for county,  Reimbursements for grade crossings,  Sinking and other permanent funds,  All other,  RECAPITULATION.  Revenue and offsets to outlays,  Premiums,  Municipal indebtedness,   | 292.18<br>40,721.18<br>20,267.41<br>9,928.27<br>10,535.50<br>\$361,917.91<br>165.41<br>328,752.71                 | 45,867.60<br>283.91<br>188,437.66<br>28,880.00<br>14,669.65<br>114,988.15<br>\$433,538.42<br>127,000.00                    | 15,434.68<br>49,499.33<br>29,788.64<br>19,537.67<br>235.22<br>\$261,828.81<br>135,465.00                           | \$13.90<br>28,950.00<br>28,000.00<br>-<br>895.00<br>\$342,904.58<br>2,082.15<br>485.320.90       |
| All other,  Refunds,  Agency, trust, and investment,  Taxes and licenses for State,  Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,                                       | 292.18<br>40,721.18<br>80,267.41<br>9,988.27<br>10,535.50   | 45,867.60<br>283.91<br>158,437.66<br>28,880.00<br>14,669.55<br>114,988.13  | 15,434.68<br>49,499.33<br>29,788.64<br>19,537.67<br>235.22<br>\$261,828.81   | 913.90<br>28,895.00<br>28,000.00<br>895.00<br>\$342,904.58<br>2,082.15<br>485,320.90<br>1,216.99 |
| All other,  Befunds,  Agency, trust, and investment,  Taxes and licenses for State,  Taxes for county,  Reimbursements for grade crossings,  Sinking and other permanent funds,  All other,  RECAPITULATION.  Revenue and offsets to outlays,  Premiums,  Municipal indebtedness,  Transfers and refunds,  Agency, trust, and investment, | \$361,917.91<br>165.41<br>32,732.71<br>10,636.60<br>\$361,917.91<br>165.41<br>328,782.71<br>2,832.07<br>40,721.18 | 45,867.60<br>283.91<br>188,437.66<br>28,880.00<br>14,569.53<br>114,988.15<br>  | 15,434.68<br>49,499.33<br>29,788.64<br>19,537.67<br>235.22<br>\$261,828.81<br>135,465.00<br>15,629.77<br>49,499.33 | \$342,904.58<br>2,082.15<br>485,320.90<br>2,082.15<br>485,320.90<br>1,216.99<br>28,895.00        |
| All other,  Refunds,  Agency, trust, and investment,  Taxes and licenses for State,  Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,                                       | \$361,917.91<br>\$361,917.91<br>\$361,917.91<br>\$2,822.07  | 45,867.60<br>283.91<br>158,437.66<br>28,880.00<br>14,669.65<br>114,988.15<br>-<br>\$433,538.42<br>127,000.00<br>110,751.51 | 15,434.68<br>49,499.33<br>29,788.64<br>19,597.67<br>235.22<br>261,828.81<br>135,465.00<br>15,629.77                | 2,082.15<br>485,320.90   |

#### GROUP 5.

|  | GROUP 8                           | ) <b>.</b>                       |                                    |                                  |
|--|-----------------------------------|----------------------------------|------------------------------------|----------------------------------|
| PAYMENTS.  | Wakefield<br>Population<br>11,404 | Arlington Population 11,187      | Greenfield<br>Population<br>10,427 | Winthrop<br>Population<br>10,132 |
| Maintenance.   | \$277,266.48                      | \$273,960.65                     | \$160,598.65                       | \$227,507.84                     |
| Departmental,  | 185,651.37                        | 248,803.82                       | 160,493.55                         | 204,988.53                       |
| General government,  | 11,755.70                         | 21,558.07                        | 11,837.22                          | 14,283.52                        |
| Protection of persons and property,<br>Health and sanitation,  | 33,665.22                         | 44,531.91<br>25,162.25           | 9,647.59<br>7,386.04               | 39,190.99                        |
| Highways,  | 11,713.95<br>23,847.25            | 42,613.61                        | 44,565.92                          | 18,108.10<br>35,165.61           |
| Charities,   | 10,212.30                         | 6,936.62                         | 6,884.74                           | 5,828.78                         |
| Soldiers' benefits,  | 6,648.82                          | 2,658.00                         | 1,876.52                           | 2,111.56                         |
| Libraries,   | 76,750.88<br>2,808.56             | 86,398.58<br>8,135.57            | 67,459.37<br>7,370.04              | 74,989.56<br>3,796.62            |
| Recreation,  | 5,855.49                          | 5,505.15                         | 2,431.60                           | 8,026.80                         |
| Unclassified,  | 2,393.20                          | 5,304.06                         | 1,034.51                           | 3,420.99                         |
| Public service enterprises,  | 91,008.91                         | 19,848.85                        | _                                  | 21,535.47                        |
| Water,   | 18,677.31                         | 19,848.85                        | _                                  | 21,535.47                        |
| All other,   | -                                 | _                                |                                    | _                                |
| Cemeteries, Administration of trust funds,   | 606.20                            | 5,277.98<br>30.00                | 100.00                             | 1,049.84                         |
| Interest,  | 39,975.34                         | 52,366.81                        | 8,074.43                           | 53,399.58                        |
| Loans, general purposes,   | 26,696.59                         | 28,805.89                        | 8,074.43                           | 34,934.16                        |
| Loans, public service enterprises, Loans, cemeteries,  | 13,278.75                         | <b>23,</b> 560 . 4 <b>2</b><br>- | =                                  | 18,322.59<br>142.83              |
| Outlays,   | 102,482.06                        | 78,955.81                        | 66,669.68                          | 102,076.84                       |
| Departmental,  | 64,696.64                         | 57,994.94                        | 66,669.68                          | 94,883.61                        |
| General government, Protection of persons and property,  | 0.014.00                          | 557.55                           | 1 000 00                           |                                  |
| Health and sanitation,   | 6,614.26<br>9,292.52              | 9,652.04<br>10,971.28            | 1,200.00<br>659.93                 | 9,360.18                         |
| Highways,  | 18,945.70                         | 34,164.16                        | 34,772.66                          | 41,064.77                        |
| Charities,   | 266.58                            | · -                              | -                                  | _                                |
| Education,   | 29,287.15                         | 243.00                           | 25,788.57                          | -                                |
| Recreation,  | 290.43                            | 2,406.91                         | 4,248.52                           | 44,348.66                        |
| Unclassified,  | -                                 | -                                |                                    | _                                |
| Public service enterprises,  | 37,785.48                         | 19,870.95                        | -                                  | 6,928.23                         |
| Electric light,  | 1 11,550.10<br>26,235.32          | 19,870.95                        | _                                  | 6,928.23                         |
| All other,   | 20,200.02                         | 10,010.00                        | _                                  | 0,020.20                         |
| Cemeteries,  | , -                               | 1,089.48                         | -                                  | 265.00                           |
| Municipal indebtedness,  | 258,419.80                        | 210,391.90                       | 159,200.00                         | 468,172.87                       |
| From sinking funds,  |                                   | 64,600.00                        | -                                  | =00,112.01                       |
| From revenue and other sources,  | \$5,171.78                        | 2 47,791.90                      | <i>59,2</i> 00.00                  | 78,172.87                        |
| Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, | 223,000.00<br>248.02              | 98,000.00                        | 100,000.00                         | \$90,000.00                      |
|  | 1                                 |                                  | 1                                  |                                  |
| Transfers,   | 2,529.94                          | 110,467.60                       | 195.09                             | 303.09                           |
| To sinking funds from revenue, To sinking funds from premiums,   | _                                 | 12,000.00                        | 1 -                                | 1 -                              |
| All other.   | 2,529.94                          | 98,467.60                        | 195.09                             | 303.09                           |
| Defende  | 1                                 |                                  | 47.404.40                          |                                  |
| Refunds,   | 292.13                            | 283.91                           | 15,434.68                          | 918.90                           |
| Agency, trust, and investment,   | 42,506.32                         | 112,912.44                       | 49,486.83                          | 28,904.83                        |
| Taxes and licenses for State,  | 20,257.41<br>9,928.27             | 28,880.00<br>14,569.53           | 29,716.04<br>19,537.57             | 28,000.00                        |
| Expenditures for grade crossings,  | 0,020.21                          | 14,000.00                        | 10,001.01                          | _                                |
| Sinking and other permanent funds, All other,  | 12,320.64                         | 69,462.91                        | 253.22                             | 904.85                           |
| RECAPITULATION.  |                                   |                                  |                                    |                                  |
| 200111 12 0 2011 1011  |                                   |                                  |                                    | 1                                |
| Maintenance and interest,  | \$317,241.82                      | \$326,326.96                     | \$168,667.98                       | \$280,907.42                     |
| Permanent debt (except from sinking funds),  | 35,171.78                         | 12,000,00                        | 59,200.00                          | 78,172.87                        |
| Sinking fund requirements from revenue, .<br>Premiums paid to sinking funds,                             | -                                 | 12,000.00                        | _                                  | _                                |
| Outlava.   | 102,482.06                        | 78,955.31                        | 66,669.68                          | 102,076.84                       |
| Permanent debt from sinking funds,   |                                   | 64,600.00                        |                                    | 1 =                              |
| Bonds refunded, current year,  | 223,248.02                        | 98,000.00                        | 100,000.00                         | 390,000,00                       |
| Transfers (except to sinking funds) and  | 1                                 | •                                |                                    | 1                                |
| refunds.   | 2,822.07                          | 98,751.51                        | 15,629.77<br>49,486.83             | 1,216.99<br>28,904.83            |
| Agency, trust, and investment,   | 42,506.32                         | 112,912.44                       |                                    |                                  |
| Total payments,  | \$723,472.07                      | \$839,338.12                     | \$469,654.26                       | \$851,278.95                     |
| Balance on hand, including funds,  | 14,236.37                         | 11,712.76                        | 6,105.57                           | 30,522.08                        |
| GRAND TOTAL,   | \$737,708.44                      | \$851,050.88                     | \$465,759.83                       | \$911,801.03                     |
|  |                                   | ·                                |                                    | <u> </u>                         |

<sup>&</sup>lt;sup>1</sup> Includes gas, amount not specified.

<sup>2</sup> Includes \$12,000 school loan cancelled.
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Table I. — Summary of Financial Transactions. Towns

GROUP 6.

| Tesses   | ### RECEIPTS. #### Foresoury Possess  ### Provided by Possess  ### Possess  ### Provided by Poss   |  | GROUP 6                   | <b>5.</b>          |                            |                     |
|--|--|--|---------------------------|--------------------|----------------------------|---------------------|
| General, Tass. Tas           | General,  Tassporty and poll,  129,184.86  120,183.88  170,413.17  181,100.76  112,000.76  113,000.70  110,000.76  | RECEIPTS.                                | POPULATION                | POPULATION         | Attleborough<br>POPULATION | POPULATION          |
| Texes  | Texes.   187,109.75   107,148.85   151,050.00   107,448.85   151,050.00   107,000   107,441   115,700.85   107,441   115,700.85   107,441   115,700.85   107,000   107,441   115,700.85   107,000   107,441   115,700.85   107,000   | REVENUE.                                 | \$177,806.21              | \$268,556.38       | \$270,286.62               | \$241,004.48        |
| Corporation, bank, etc., 12,899, 10  | Corporation, bank, etc., 12,399.19   |  | 129,184.66                |                    | 170,413.17                 |                     |
| Corporation, bank, etc., 12,899, 10  | Corporation, bank, etc., 12,399.19   | Taxes,                                   | 127,109.75                | 201,611.26         | 167,446.85                 | 131,902.07          |
| Licenses and permits   | Licenses and permits,   139.76   228.00   900.88   321.77.66   Cronic and official,   637.00   440.50   1.604.60   1.77.66   Cronic and official,   1.843.10   1.843.10   1.804.80   1.77.68   1.77.68   1.843.10   1.804.80   1.804.80   1.77.68   1.804.80   1.804.8   |  |                           |                    | 101,372.41                 |                     |
| Fines and forfalis.  Gern. 200 440.50  For expenses.  606.50  For expenses.  606.60  For expenses.  606.50  For expenses.  606.50  For expenses.  606.50  For expenses.  606.60  For ex           | Fines and forfsits, 637.00 440.50 455.00 177.56 For expenses, 661.50 1,110.12 1,604.50 1770.56 For expenses, 668.50 1,110.12 1,604.50 1770.56 For expenses, 661.50 1,110.12 1,604.50 1770.56 For expenses, 1,445.73 2,502.00 1,110.12 1,604.50 1770.56 For expenses, 1,445.73 2,502.00 1,110.12 1,604.50 1,60   | Licenses and permits.                    |                           | 222.00             | 906.88                     | 321.75              |
| Secretarians   Secr             | Convenience  | Fines and forfeits.                      |                           | 440.50             | 455.00                     | 177.58              |
| Gormarcial,   43,131.85   25,00.00   300.00                | Gommercial   | Grants and grits,                        | 1,248.16                  | <b>3,610.12</b>    | 1,604.50                   | 1,070.56            |
| Commercial, \$4,131.85 \$2,873.50 \$9,873.45 107,532.47 \$   | Commercial, \$2,000.00 \$2,0 | For outlays,                             | 641.66                    | 2,500.00           | 1,002.50                   |                     |
| Special casessments   1.445.73   2.621.74   8.365.01   1.014.47     To meet expenses   1.445.73   2.652.20   6.083.49   1.014.47     To meet outlays   2.190.60   69.54   1.034.52     Privileges   2.190.60   69.54   1.034.52     Privileges   2.190.60   18.64.76   1.64.62     Privileges   2.190.60   18.64.76   1.64.62     Privileges   2.190.60   18.64.76   1.66.62     Protection of persons and property   1.200.01   68.34   7.49.22     Health and sanitation   247.40   8.333.16   3.002.20   111.90     Highways   75.50   387.00   1.125.81   3.002.20   111.90     Highways   75.50   387.00   1.125.81   3.002.20   111.90     Highways   75.50   387.00   1.25.81   3.002.20   111.90     Libraries   767.68   3.005.31   6.384.73   1.793.22     Houlassified   776.88   776.88   770.88   770.88   776.80   2.108.30     Libraries   776.88   7779.60   3.779               | Special assessments   1,445.73   2,625.20   1,614.47   To meet expenses   1,445.73   2,652.20   6,688.40   1,614.47   To meet outlays   2,120.66   6,688.40   1,684.52   1,684.52   1,684.52   1,684.52   1,684.52   1,684.52   1,684.52   1,684.52   1,684.52   1,684.52   1,685.50   1,686.34   1,684.52   1,685.50   1,685.50   1,686.34   1,684.52   1,685.50   1,686.34   1,684.52   1,685.50   1,686.34   1,684.52   1,686.34   1,684.52   1,686.34   1,684.52   1,686.34   1,684.52   1,686.34   1,684.52   1,686.34   1,684.52   1,686.34   1,684.52   1,686.34   1,686   | All other,                               | -                         | -                  | -                          | -                   |
| To meet outlays,   | To meet outlays,   |  | 48,121.55                 |                    |                            |                     |
| To meet outlays,   | To meet outlays,   |  | 1,445.73                  | 2.552.20           | 6.668.49                   |                     |
| Departmental,   G,819.04   18,641.04   13,677.28   14,115.70   General government,   1,230.01   6.00   635.00   277.00   Correction of persons and property,   246.50   683.47   749.22   1,086.34   1,184.81   3,602.24   1,186.34   1,184.81   3,602.24   1,186.34   1,184.81   3,602.24   1,186.34   1,184.81   3,602.24   1,186.34   1,184.81   3,602.24   1,186.34   1,184.81   3,602.24   1,186.34   1,184.81   3,602.24   1,186.34   1,184.81   3,602.24   1,186.34   1,184.81   3,602.24   1,184.81   3,602.24   1,184.81   3,602.24   1,184.81   3,602.24   3,602.24   3,602.24   3,603.24   3,602.24               | Departmental,   6,819.04   18,644.04   18,667.88   14,115.70     General government,   1,280.01   6.00   635.00     Protection of persons and property,   206.50   633.47   749.22   1,086.34     Health and sanitation,   247.40   8,333.16   3,002.20   1,086.34     Highways,   1,535.66   636.01   1,124.73   2,043.34     Highways,   1,535.66   636.01   1,124.73   2,044.73     Highways,   1,535.66   767.66   767.66   76.664.07     Highways,   1,535.66   767.66   767.66   76.664.07     Highways,   1,535.66   767.66   76.664.07     Highways,   1,535.66   767.66   76.664.07     Highways,   1,535.66   767.66   76.664.07     Highways,   1,535.66   76.664.07     Highways,   1,635.67     Highways,   1,63   | To meet outlays,                         | _                         | 69.54              | 1,684.52                   | · -                 |
| General government, Protection of persons and property, Health and sanitation, Highways, Health and sanitation, Highways, Soldiers' benefits, Sold           | General government, 1,290.01 6.00 835.00 277.00 Protection of persons and property, 296.50 883.47 749.22 1,086.34 Health and sanitation, 247.40 8,333.16 3,602.20 1,185.82 1,086.35 Soldiers' benefits, 5,254.30 8,365.31 6,362.20 1,185.82 1,086.35 Soldiers' benefits, 6,2619.00 4,467.00 807.00 10.49.95 2,819.91 Libraries, 757.58 217.35 187.00 10.40 20.40 2.80 2.80 2.80 2.80 2.80 2.80 2.80 2.8  |  | 2,120.66                  | 4,064.75           | 1,247.98                   | 2,960.79            |
| Protection of persons and property, 280.50 683.47 749.22 1,086.34 Health and sanitation, 247.40 83.333.16 3,602.20 111.90 Highways, 75.59 387.00 1,125.81 2,043.33 (Charities, 1,538.96 3,885.21 6,384.73 1,733.22 Soldiers benefits, 1,538.96 3,885.21 6,384.73 1,733.22 Soldiers benefits, 1,538.96 3,885.21 6,384.70 104.05 5,819.91 11.50 11           | Protection of persons and property, 286.50 683.47 749.22 1,086.34 Health and sanitation, 247.40 8,333.16 3,602.20 111.90 Highways, 75.59 387.00 1,125.81 2,043.33 (Charties, 1,588.96 3,695.31 6,384.73 1,793.22 Soldier's senefits, 1,588.96 3,695.31 6,384.73 1,793.22 Soldier's senefits, 1,588.96 4,697.58 10.00 80.00 5,364.00 10.00 80.00 5,364.00 10.00 80.00 5,364.00 10.00 80.00 10.00  |  | 1 280 01                  | 18,544.04          | 635.00                     | 14,115.70<br>277 00 |
| Health and sanitation, 247.40 8,333.16 3,602.20 1111.90 Highways, 775.59 387.00 1,125.81 2,043.33 Charities, 1,538.96 3,995.31 6,384.73 1,793.22 Soldiers' benefits, 2,619.00 4,497.00 807.00 5,904.00 Education, 757.58 731.00 104.95 2,819.91 Libraries, 1,538.96 705.86 731.00 104.95 2,819.91 Libraries, 1,508.64 27.779.68 731.00 104.95 2,819.91 1,200.00 Public service enterprises, 54,008.64 27.779.66 70.566.16 82.755.60 Electric light, 4,00 93.75 1.31 20.00 Public service enterprises, 54,008.64 27.779.66 70.566.16 82.755.60 Electric light, 4,00 9.575.00 1.000.00 Interest, 110.00 In           | Heslath and sanitation, 247.40 \$,333.16 \$,602.20 1111.90 Highways, 75.59 387.00 1,125.81 2,043.33 Chartites, 1,538.96 3,695.31 6,334.73 1,793.22 Soldiers' benefits, 2,619.00 4,497.00 897.00 870.00 Education, 767.58 731.00 104.95 2,819.91 Libraries, 2,619.00 767.58 731.00 104.95 2,819.91 Libraries, 2,619.00 4,497.00 897.00 897.00 5,994.00 Education, 767.58 731.00 104.95 2,819.91 Libraries, 2,775.60 70.596.16 8,755.66 Education, 1,775.96 775.75 1.31 1.30 20.00 Public service enterprises, 24,008.64 27,779.60 70.596.16 86,755.66 Education, 2,7779.60 70.596.16 86,755.60 70.596.16 86,755.66 Fducation, 2,7779.60 70.596.16 70.596   |  | 296.50                    | 683.47             | 749.22                     | 1.086.34            |
| Charties, 1,538.96 3,665.31 6,384.73 1,703.22 2,619.00 807.00 5,964.00 807.00 5,964.00 807.00 5,964.00 807.00 5,964.00 807.00 5,964.00 807.00 104.95 2,819.91 1,703.23 187.00 807.00 104.95 2,819.91 1,000 807.00 104.95 2,819.91 1,000 807.00 104.95 2,819.91 1,000 807.00 104.95 2,819.91 1,000 807.00 104.95 2,819.91 1,000 807.00 104.95 2,819.91 1,000 807.00 104.95 2,819.91 1,000 807.00 104.95 2,819.91 1,000 807.00 104.95 2,819.91 1,000 807.75 807.00 104.95 2,819.91 1,000 807.75            | Chartises, 2,619.00 4,407.00 807.00 807.00 Education, 757.58 731.00 104.95 2,819.91 Libraries, 2757.58 131 131 200.00 807.00 104.95 2,819.91 Libraries, 217.35 187.00 104.95 2,819.91 Libraries, 217.35 187.00 104.95 2,819.91 200.00  | Health and sanitation,                   | 247.40                    | 8,333.16           | 3,602.20                   | 111.90              |
| Soldiers   Sondiers              | Soldiers benefits, 2,619.00 4,497.00 807.00 5,964.00 Education, 757.58 731.00 104.95 2,819.91 Libraries, 217.35 187.00 104.95 2,819.91 Libraries, 217.35 187.00 104.95 2,819.91 Libraries, 217.35 187.00 104.95 2,819.91 Public service enterprises, 34,008.64 27,779.66 70,266.16 86,755.66 Ed. 11ght, 24,007.66 27,758.95 36,726.80 Ed. 11ght, 24,007.66 27,758.95 27,75   | Highways,                                | 75.59                     |                    | 1,125.81                   | 2,043.33            |
| Education, 131.00 104.95 2,819.91 1.braries, 217.35 187.00 18.00 1.00 1.00 1.00 1.00 1.00 1.00   | Education, 1757-58 731.00 104.95 2,819.91 Libraries, 217.35 187.00 1.31 Recreation, 4.00 93.75 7.2 Recreating the recreating t   | Soldiers' benefits.                      | 2,619.00                  |                    | 807.00                     |                     |
| Recreation   | Recreation   | Education.                               | 757.58                    | 731.00             | 104.95                     |                     |
| Unclassified, 4.00 93.75 Public service enterprises, 54,008.64 27,779.66 70,266.16 85,755.50 Electric light, 34,008.64 27,779.66 27,758.95 38,732.80 All other, 34,008.64 27,779.66 27,758.95 38,732.80 All other, 110.00 Consinking funds, 2,106.01 On sinking funds, 1,778.49 9,568.51 63,009.08 2,106.01 On sinking funds, 1,778.49 1,497.21 43.62 215.58 All other, 2,385.16 3,709.70 1,360.72 On trust and investment funds, 1,778.49 1,497.21 43.62 215.58 All other, 2,385.16 3,709.70 1,360.72 On trust and investment funds, 1,778.49 1,497.21 43.62 215.58 All other, 2,385.18 3233,637.26 \$225,393.11 \$168,876.98  NON-REVENUE. \$231,185.13 \$233,637.26 \$225,393.11 \$168,876.98  Diffuse to outlays, 2,915.26 989.69 2,145.31 Public service enterprises, 2,915.26 989.69 2,145.31 Public service enterprises, 3,915.26 989.69 2,145.31 Public service enterprises, 3,915.26 989.69 2,145.31 Public service enterprises, 4,000.00 6,000.00 235,000.00 7,000.00  Loans, general purposes, 54,000.00 6,000.00 235,000.00 7,000.00  Loans, general purposes, 54,000.00 6,000.00 250,000.00 7,000.00  Loans, general purposes, 54,000.00 6,000.00 250,000.00 105,000.00  Loans, general purposes, 54,000.00 100,000.00 105,000.00 7,000.00  Loans, general purposes, 54,000.00 100,000.00 105,000.00 7,000.00  Loans, general purposes, 54,000.00 100,000.00 105,000.00 7,000.00  Loans, general purposes, 54,000.00 100,000.00 100,000.00 100,000.00 100,000.00 65,000.00 100,     | Unclassified, 4.00 93.75 Public service enterprises, 54,008.64 27,779.66 70,866.16 82,735.56 Electric light, 34,008.64 27,779.66 27,758.95 38,720.80 All other, 27,779.66 27,758.95 38,720.80 All other, 110.00 9,869.51 64,00.00 2,106.07 On sinking funds, 5,617.49 9,869.51 64,00.00 2,106.07 On trust and investment funds, 1,778.49 1,497.21 43.62 215.56 All other, 12,838.96 1,497.21 43.62 215.56  NON-REVENUE. \$231,185.13 \$232,637.36 \$225,932.11 \$162,876.96  Offisets to outlays, 2,915.26 982.69 8,145.61 1,281.07 Departmental, 2,915.26 982.69 8,145.61 1,281.07 Cemsteries, 2,915.26 982.69 9 8,200.00 1,200.00 1,200.00   |  | -                         | 217.35             |                            | · -                 |
| Public service enterprises   34,008.64   27,779.66   70,266.16   86,735.50   | Public service enterprises   34,008.64   27,779.66   22,507.21   43,014.70   |  | 4.00                      | 93.75              | 1.31                       | 20.00               |
| Electric light, Water, 34,008.64 27,779.66 27,758.95 38,720.80 All other, 27,758.95 100.00 27,758.95 38,720.80 All other, 27,758.95 110.00 27,759.95 110.00 27,           | Electric light. Water, 34,008.64 27,779.66 27,758.95 38,720.80 All other, 110.00 11 27,758.95 38,720.80 All other, 2110.00 21 110.00 21 110.00 All other, 3,617.43 9,568.51 6,409.08 2,109.00 On sinking funds, 1,778.49 1,497.21 43.62 215.55 All other, 1,838.99 5,679.94 2,655.76 529.71  NON-REVENUE. \$231,185.13 \$333,637.36 \$225,393.11 \$168,876.98  Offsets to outlars, 2,916.28 989.99 2,143.81 1,881.07  Public service enterprises, 2,916.28 989.99 2,143.81 1,881.07  Public service enterprises, 54,000.00 6,000.00 25,000.00 112,041.00  Loans, public service enterprises, 54,000.00 6,000.00 25,000.00 112,041.00  Loans, public service enterprises, 54,000.00 6,000.00 25,000.00 7,000.00  Loans, public service enterprises, 54,000.00 6,000.00 130,000.00 105,000.00  Loans, public service enterprises, 54,000.00 6,000.00 100,000.00 100,000.00 100,000.00  All other, 29,716.72 15,659.61 28,038.12 28,982.84  Refunds, 29,716.72 16,659.61 28,038.12 28,982.84  Refunds, 29,716.72 16,659.61 18,038.12 28,982.84  Refunds, 11,901.79 17,741.67 17,611.80 14,887.14  Taxes and licenses for State, 15,901.79 17,741.67 17,611.80 14,887.14  Taxes for county, 8,000.79 8,354.88 10,599.84 9,798.84  RECAPITULATION.  Revenue and offsets to outlays, 9,193.52 9,396.91 15,300.00 112,000.00 112,000.00  Revenue and offsets to outlays, 9,193.52 9,396.91 15,300.00 112,000.00  Total receipts, 9408.81.41 8863,198.64 8485,679.73 8409.881.43  Balance on hand, including funds, 82,080.71 108,186.78 45,679.45 19,991.58   |  |                           |                    | 70,266.16                  | 86,735.50           |
| All other,   | All other,   | Electric light,                          | 04.000-04                 | _                  | 42,507.21                  | 48,014.70           |
| Comsteries,   110.00   3.617.48   9.568.51   6.409.08   2.106.01   1.000   1.000.00   1.0000.00   1.0000.00   1.0000.00   1.0000.00   1.0000.             | Cemeteries,  | Water,                                   | 34,008.04                 | 27,779.00          | 27,758.95                  | 38,720.80           |
| On trust and investment funds, All other, 1,778, 49 1,497, 21 2,655.76 529.71  NON-REVENUE. \$231,185.13 \$233,637.26 \$225,538.11 \$168,876.98  Offsets to outlays, 2,915.26 2,846.22 2,486.45 1,881.07  Departmenhal, 8,915.26 989.69 2,145.81 1,881.07  Public service enterprises, 2,916.26 989.69 2,145.81 1,881.07  Cemeteries, 8, 2,915.26 989.00 158,000.00 112,041.00  Comporary loans (including tax loans), 112,500.00 2,800.00 130,000.00 105,000.00  Comporary loans (including tax loans), 112,500.00 2,800.00.00 130,000.00 105,000.00  Comporary loans (including tax loans), 112,500.00 2,800.00.00 100,000.00 6,500.00  Comporary loans (including tax loans), 112,500.00 2,800.00.00 130,000.00 105,000.00  Comporary loans (including tax loans), 112,500.00 2,800.00 130,000.00 105,000.00  Comporary loans (including tax loans), 112,500.00 2,800.00 100,000.00 6,500.00  Comporary loans (including tax loans), 112,500.00 2,800.00 10,000.00 6,500.00  Comporary loans (including tax loans), 112,500.00 2,800.00 10,000.00 6,500.00  Comporary loans (including tax loans), 112,500.00 2,800.00 10,000.00 6,500.00  Comporary loans (including tax loans), 112,500.00 2,800.00 10,000.00 10,000.00 6,500.00  Comporary loans (including tax loans), 112,500.00 2,800.00 10,000.00 10,000.00 6,500.00  Comporary loans (including tax loans), 112,500.00 2,800.00 10,000.00 6,500.00  Comporary loans (including tax loans), 112,500.00 2,800.00 10,000.00 6,500.00  Comporary loans (including tax loans), 112,500.00 2,800.00 10,000.00 6,500.00  Comporary loans (including tax loans), 112,500.00 2,800.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,0       | On trust and investment funds, All other, 1,778.49 1,497.21 43.62 215.56 All other, 1,838.99 5,679.94 2,655.76 529.71  NON-REVENUE. \$231,185.13 \$233,637.26 \$225,393.11 \$168,676.96  Offsets to outlays, 2,915.26 2,945.22 2,498.48 1,881.07  Departmenhal, 929.69 2,145.81 1,881.07  Cemeieries, 2,915.26 2,926.53 354.67 1,581.07  Cemeieries, 2,916.26 929.00 158,000.00 112,041.00  Loans, general purposes, 54,000.00 6,000.00 28,000.00 7,000.00  Loans, public service enterprises, 54,000.00 228,200.00 7,000.00  Loans, public service enterprises, 54,000.00 130,000.00 105,000.00  Loans, public service enterprises, 54,000.00 28,000.00 105,000.00  Loans, general purposes, 54,000.00 28,000.00 105,000.00 105,000.00  Loans, public service enterprises, 54,000.00 100,000.00 105,000.00  Loans, general purposes, 54,000.00 10,000.00 105,000.00  Loans, general purposes, 54,000.00 100,000.00 100,000.00  Loans, general purposes, 64,000.00 100,000.00 100,000.00  Loans, general purposes, 64,000.00 100,000.00 100,000.00 10   |  | 110.00                    | _                  | _                          | _                   |
| On trust and investment funds, All other, 1,778, 49 1,497, 21 43.02 215.58 All other, 1,838.99 5,679.94 2,655.76 529.71  NON-REVENUE. \$231,185.13 \$233,637.26 \$225,593.11 \$168,876.98  Offisets to outlays, 2,915.26 2,846.22 2,486.45 1,381.07 Departmenhal, 2,915.26 989.69 2,145.81 1,381.07 Departmenhal, 2,916.26 989.69 2,145.81 1,381.07 Cemeteries, 2,016.53 554.67 1,581.07 Cemeteries, 3,000.00 153,000.00 113,041.00 150.000.00 150       | On trust and investment funds, All other, 1,778.49 1,497.21 43.62 215.56 All other, 1,838.99 5,679.94 2,655.76 529.71  NON-REVENUE. \$231,185.13 \$233,637.26 \$225,393.11 \$168,676.96  Offsets to outlays, 2,915.26 2,945.22 2,498.48 1,881.07  Departmenhal, 929.69 2,145.81 1,881.07  Cemeieries, 2,915.26 2,926.53 354.67 1,581.07  Cemeieries, 2,916.26 929.00 158,000.00 112,041.00  Loans, general purposes, 54,000.00 6,000.00 28,000.00 7,000.00  Loans, public service enterprises, 54,000.00 228,200.00 7,000.00  Loans, public service enterprises, 54,000.00 130,000.00 105,000.00  Loans, public service enterprises, 54,000.00 28,000.00 105,000.00  Loans, general purposes, 54,000.00 28,000.00 105,000.00 105,000.00  Loans, public service enterprises, 54,000.00 100,000.00 105,000.00  Loans, general purposes, 54,000.00 10,000.00 105,000.00  Loans, general purposes, 54,000.00 100,000.00 100,000.00  Loans, general purposes, 64,000.00 100,000.00 100,000.00  Loans, general purposes, 64,000.00 100,000.00 100,000.00 10   | Interest,                                | 3,617.48                  | 9,562.31           | 6,409.08                   | 2,106.01            |
| NON-REVENUE.   1,838.99   5,679.94   2,655.76   529.71   | NON-REVENUE.   1,838.99   5,679.94   2,655.76   529.71   |  | 1 778 40                  | 2,385.16           | 3,709.70                   | 1,360.72<br>215.58  |
| Diffsets to outlays,   2,918.26   2,948.42   2,488.45   1,381.07   Departmental,   2,915.26   2,926.55   354.67   1,381.07   Cemeteries.   -   | Offsets to outlays,         2,915.26         2,946.32         2,488.45         1,881.07           Departmental,         2,915.26         2,946.52         2,143.81         1,381.07           Commeteries,         2,016.53         354.07         1,381.07           Municipal indebtedness,         166,843.00         228,209.00         158,000.00         112,041.00           Loans, general purposes,         54,000.00         6,000.00         25,000.00         7,000.00           Loans, emeteries,   |  |                           | 5,679.94           |                            | 529.71              |
| Departmental,   Public service enterprises,   Public service,   Public             | Departmental,  | non-revenue.                             | \$231,185.13              | \$293,637.26       | \$225,393.11               | \$168,876.98        |
| Departmental,   Public service enterprises,   Public service,   Public             | Departmental,  | Offsets to outlays                       | 2.915.26                  | 2,946,22           | 2.498.48                   | 1.381.07            |
| Municipal indebtedness, 186,545.00 228,209.00 188,000.00 112,041.00  | Municipal indebtedness,  |  |                           |                    | 2,143.81                   | · -                 |
| Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, From sinking funds, All other,  Agency, trust, and investment, Tazes and licenses for State, Tazes and licenses for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Reimony, trust, and investment,  RECAPITULATION.  Revenue, and investment,  RECAPITULATION.  Revenue, and investment,  Relaces on hand, including funds,  RESON OF RELACES OF State,  Relaces on hand, including funds,  RESON OF RELACES OF State,  Relaces on hand, including funds,  RESON OF RELACES OF State,  Relaces on hand, including funds,  RESON OF RELACES OF State,  Relaces on hand, including funds,  RELACES OF STATUS OF S           | Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Agency, trust, and investment, Revenue and offsets to outlays, Reimbursement, Revenue, Re   |  |                           | <b>2,016.83</b>    | 354.67                     | 1,381.07            |
| Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, From sinking funds, All other,  Agency, trust, and investment, Tazes and licenses for State, Tazes and licenses for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Reimony, trust, and investment,  RECAPITULATION.  Revenue, and investment,  RECAPITULATION.  Revenue, and investment,  Relaces on hand, including funds,  RESON OF RELACES OF State,  Relaces on hand, including funds,  RESON OF RELACES OF State,  Relaces on hand, including funds,  RESON OF RELACES OF State,  Relaces on hand, including funds,  RESON OF RELACES OF State,  Relaces on hand, including funds,  RELACES OF STATUS OF S           | Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Agency, trust, and investment, Revenue and offsets to outlays, Reimbursement, Revenue, Re   | Municipal indebtedness.                  | 166.543.00                | 228,209,00         | 158,000.00                 | 112.041.00          |
| Loans, cemeteries, Bonde refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Agency, trust, and investment, Revenue and injects to outlays, Premiums, Agency, trust, and investment, Reconstruction Reconstruction Reconstruction Reconstruction Reconstruction Reconstruction Reconstruction Reconstruction Reconstruction Revenue and offsets to outlays, Reimbursers and refunds, All other, Reconstruction Reconstru           | Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  112,500.00  220,000.00  130,000.00  105,000.00  41.00  Transfers, 29,716.72  23,059.61  28,038.12  28,992.24  6,400.00  10,000.00  6,500.00  All other,  29,716.78  16,639.61  18,038.18  28,992.24  82,492.24  Refunds,  314.25  4,999.67  245.66  418.97  Agency, trust, and investment, 31,595.90  35,491.76  41,610.85  26,043.77  17,741.57  17,611.80  14,887.14  17,225 for county, 8,600.79  8,354.28  10,692.34  9,798.28  10,698.34  9,798.28  10,698.34  11,358.34  Revenue and offsets to outlays, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Reimbursements for grade crossings, Sinking and other permanent funds, 9,193.32  9,395.91  13,306.71  1,358.34  10,000.00  112,000.00  124,030.00  174,000.00  174,000.00  174,000.00  175,000.00  174,000.00  175,000.00  174,000.00  175,000.00  174,000.00  175,000.00  174,000.00  174,000.00  175,000.00  174,000.00  175,000.00  174,000.00  175,000.00  174,000.00  175,000.00  174,000.00  175,   | Loans, general purposes,                 |                           |                    |                            | · -                 |
| Bonds refunded, current year, Tempor ary loans (including tax loans), I12,500.00   | Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, As .00   |  | -                         | <b>3,500.00</b>    | _                          | 7,000.00            |
| Temporary loans (including tax loans), Unpaid warrants or orders, current year,  | Temporary loans (including tax loans), Unpaid warrants or orders, current year,  | Bonds refunded, current year.            | _                         | _                  | _                          | _                   |
| Premiums,       45.00       —       41.00         Fransfers,       29,716.72       22,059.61       28,038.12       28,992.24         From sinking funds,       29,716.72       15,659.61       18,038.12       28,992.24         Refunds,       314.25       4,939.67       245.66       418.97         Agency, trust, and investment,       31,695.90       35,491.76       41,610.85       26,043.70         Tazze and licenses for State,       13,901.79       17,741.57       17,611.80       14,687.14         Tazze for county,       8,600.79       8,354.28       10,698.54       9,798.28         Reimbursements for grade crossings, Sinking and other permanent funds,       9,195.32       9,395.91       13,306.71       1,358.34         All other,       43.00       13,306.71       1,358.34       1,358.34       1,00   | ## Premiums, ## ## ## ## ## ## ## ## ## ## ## ## ##  | Temporary loans (including tax loans), . | 112,500.00                | <b>22</b> 0,000.00 | 130,000.00                 | 105,000.00          |
| Fransfers, 29,716.72 23,058.61 28,038.12 28,992.24   | Transfers, 29,716.72 23,058.61 28,038.12 28,992.24 6,400.00 10,000.00 6,500.00 All other, 29,716.72 16,639.61 18,038.18 28,492.84  |  | 15.00                     | _                  |                            | 41 00               |
| ## From sinking funds,   | ### From sinking funds,  |  | 1                         |                    |                            | •                   |
| ## Refunds, ## 15,038.18 ## 18,088.18 ## 18,088.18 ## 18,088.18 ## 18,088.18 ## 18,088.18 ## 18,088.18 ## 18,088.18 ## 18,088.18 ## 18,088.18 ## 18,088.18 ## 18,           | ## Refunds, ## 29,716.72   15,659.61   18,038.12   22,438.24    ## Refunds, ## 314.25   4,939.67   245.66   418.97    ## Agency, trust, and investment, ## 31,695.90   35,491.76   41,610.85   26,043.76    ## Taxes and licenses for State, ## 15,901.79   17,741.57   17,611.80   14,887.17    ## Taxes for county, ## 8,600.79   8,354.28   10,698.34   9,798.28    ## Reimbursements for grade crossings, ## 10,698.34   9,798.28    ## Sinking and other permanent funds, ## 9,193.38   9,395.91   13,306.71   1,358.34    ## RECAPITULATION.  ## RECAPITULATION.  ## Revenue and offsets to outlays, ## 271,502.60   2272,785.10   41.00    ## William   |  | 29,716.72                 |                    |                            |                     |
| Agency, trust, and investment, Tazes and licenses for State.  15,901.79 17,741.57 17,611.80 14,887.14 15,800.79 8,354.28 10,698.34 9,798.28 Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, 166,500.00 166,500.00 17,741.57 17,611.80 14,887.14 15,808.71 15,308.71 1,368.34 11,368.34 11,308.71 12,308.71 12,308.71 12,308.71 12,308.71 12,308.71 12,308.71 12,308.71 12,308.71 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 13,000.00 14,000.00 15,000.00 16,500.00 16,500.00 16,500.00 16,500.00 16,500.00 17,741.57 18,308.78 18,208.78           | Agency, trust, and investment, 31,695.90 35,491.76 41,610.85 26,043.77 Taxes and licenses for State, 13,901.79 17,741.57 17,611.80 14,887.14 8,600.79 8,554.88 10,692.34 9,798.25 Resimbursements for grade crossings, Sinking and other permanent funds, 9,193.32 9,395.91 13,306.71 1,358.34 All other, \$10,000.00 113,000.00 113,000.00 112,000.00  | All other,                               | 29,716.72                 | 15,659.61          |                            |                     |
| Agency, trust, and investment, Tazes and licenses for State.  15,901.79 17,741.57 17,611.80 14,887.14 15,800.79 8,354.28 10,698.34 9,798.28 Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, 166,500.00 166,500.00 17,741.57 17,611.80 14,887.14 15,808.71 15,308.71 1,368.34 11,368.34 11,308.71 12,308.71 12,308.71 12,308.71 12,308.71 12,308.71 12,308.71 12,308.71 12,308.71 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 13,000.00 14,000.00 15,000.00 16,500.00 16,500.00 16,500.00 16,500.00 16,500.00 17,741.57 18,308.78 18,208.78           | Agency, trust, and investment, 31,695.90 35,491.76 41,610.85 26,043.77 Taxes and licenses for State, 13,901.79 17,741.57 17,611.80 14,887.14 8,600.79 8,554.88 10,692.34 9,798.25 Resimbursements for grade crossings, Sinking and other permanent funds, 9,193.32 9,395.91 13,306.71 1,358.34 All other, \$10,000.00 113,000.00 113,000.00 112,000.00  | Refunds.                                 | 214.25                    | 4.939.67           | 245.66                     | 418.97              |
| Tazes and licenses for State, 13,901.79 17,741.57 17,611.80 14,887.14 Tazes for county, 8,600.79 8,354.28 10,698.34 9,798.22 Reimbursements for grade crossings, Sinking and other permanent funds, 9,195.32 9,395.91 13,306.71 1,358.34  RECAPITULATION.  Revenue and offsets to outlays, 43.00 41.00 Municipal indebtedness, 166,500.00 228,200.00 153,000.00 112,000.00 Premiums, 30,003.97 26,999.28 28,283.78 29,411.21 Agency, trust, and investment, 31,695.90 35,491.76 41,610.85 26,043.70  Total receipts, \$408,491.24 \$563,193.64 \$495,679.75 \$409,881.41  Belence on hand, including funds, 28,080.71 102,185.72 45,679.45 19,991.58   | Taxes and licenses for State, 13,901.79 17,741.87 17,611.80 14,887.14 17,225 for county, 8,600.79 8,354.28 10,692.34 9,788.22 1,692.34 9,788.22 1,692.34 9,788.22 1,692.34 9,788.22 1,692.34 13,306.71 1,358.34 1,695.90 113,306.71 1,358.34 1,695.90 112,000.00 112,000   |  |                           | •                  | 1                          |                     |
| Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, 166,500.00 168,500.00 17ansfers and refunds, 30,030.97 18,982.22 18271,502.60 228,200.00 153,000.00 112,000.00 11           | Taxes for county, Reimbursements for grade crossings, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, 166,500.00 166,500.00 17ansfers and refunds, Agency, trust, and investment, 31,695.90  Total receipts,  Reimbursements for grade crossings, 9,195.38 9,395.91 13,306.71 1,358.34 221.47 \$271,502.60 \$272,785.10 \$242,385.56 41.00 41.00 112,000.00 128,200.00 153,000.00 112,000.00 128,200.00 141,610.85 26,043.76 41,610.85 26,043.76 41,610.85 26,043.76 41,610.85 26,043.76 41,610.85 26,043.76 42,679.45 19,991.55   | Taxes and licenses for State.            |                           |                    |                            | 14.887.14           |
| Sinking and other permanent funds, 9,193.32 9,395.91 13,308.71 1,358.34  RECAPITULATION.  Revenue and offsets to outlays, 43.00 41.00  Municipal indebtedness, 166,500.00 228,200.00 153,000.00 112,000.00  Transfers and refunds, 30,030.97 26,999.28 28,283.78 29,411.21  Agency, trust, and investment, 31,695.90 35,491.76 41,610.85 26,043.70  Total receipts, \$408,491.34 \$563,193.64 \$495,679.75 \$409,881.41  Belence on hand, including funds, 28,080.71 102,185.72 45,679.45 19,991.58  | Sinking and other permanent funds, 4.10 citer, 9,193.32 9,395.91 13,308.71 1,358.3.4  RECAPITULATION.  Revenue and offsets to outlays, 43.00 43.00 166,500.00 228,200.00 153,000.00 112,000   | Taxes for county,                        | 8,600.79                  | 8,354.28           | 10,692.34                  | 9,798.22            |
| RECAPITULATION.  Revenue and offsets to outlays, \$180,221.47 \$271,502.60 \$272,785.10 \$242,385.50 43.00 112,000       | All other,  RECAPITULATION.  Revenue and offsets to outlays, \$180,221.47 \$271,502.60 \$272,785.10 \$242,385.55 43.00 \$166,500.00 \$28,200.00 \$153,000.00 \$112,000.00 \$12                         | Reimbursements for grade crossings,      | 0.100-00                  | 0.005.01           | 10 000 71                  | 1 050 0 /           |
| RECAPITULATION.  Revenue and offsets to outlays, \$180,221.47 \$271,502.60 \$272,785.10 \$242,385.50 Premiums, 43.00 166,500.00 228,200.00 153,000.00 112,000.00 Transfers and refunds, 30,303.97 26,999.28 28,283.78 29,411.20 Agency, trust, and investment, 31,695.90 35,491.76 41,610.85 26,043.70 Total receipts, \$408,491.24 \$562,193.64 \$495,679.78 \$409,881.41 Belence on hand, including funds, \$28,080.71 102,185.72 45,679.45 19,991.58  | RECAPITULATION.  Revenue and offsets to outlays, \$180,221.47 \$271,502.60 \$272,785.10 \$242,385.56 43.00 \$43.00 \$228,200.00 \$153,000.00 \$112,000.00 \$172                                      | All other.                               | 9,193.32                  | 8,080.81<br>—      | 10,000.71                  | 1,000.04            |
| Revenue and offsets to outlays, \$180,221.47 \$271,502.60 \$272,785.10 \$242,385.50 fremiums, \$180,000 166,500.00 228,200.00 153,000.00 112,000.00 172,000.00 30,030.97 26,999.28 28,283.78 29,411.21 Agency, trust, and investment, 31,995.90 35,491.76 41,610.85 26,043.70 Total receipts, \$408,491.84 \$563,193.64 \$495,679.78 \$409,881.41 \$861,000.00 100,100 1 | Revenue and offsets to outlays, \$180,221.47   |  |                           |                    | 1                          |                     |
| Premiums, 43.00 41.00 Municipal indebtedness, 166,500.00 228,200.00 153,000.00 112,000.00 Pransfers and refunds, 30,030.97 26,999.28 28,283.78 29,411.21 Agency, trust, and investment, 31,695.90 35,491.76 41,610.85 26,043.70  Total receipts, \$408,491.24 \$562,193.64 \$495,679.78 \$409,881.41  Belance on hand, including funds, \$28,080.71 102,185.72 45,679.45 19,991.58   | Premiums,       43.00         Municipal indebtedness,       168,500.00         Transfers and refunds,       30,030.97         Agency, trust, and investment,       31,695.90         Total receipts,       \$408,491.34         Balance on hand, including funds,       28,080.71         108,185.72       45,679.45         19,991.55   | RECAPITULATION.                          |                           |                    |                            |                     |
| Premiums, Municipal indebtedness,  | Premiums, Municipal indebtedness,  | Revenue and offsets to outlays,          | \$180,221.47              | \$271,502.60       | \$272,785.10               |                     |
| Transfers and refunds.     30,030.97     26,999.28     28,283.78     29,411.21       Agency, trust, and investment,     31,695.90     35,491.76     41,610.85     26,043.70       Total receipts,     408,491.84     \$562,193.64     \$495,679.73     \$409,881.41       Belence on hand, including funds,     28,080.71     108,185.72     45,679.45     19,991.58   | Transfers and refunds, 30,030.97 26,999.28 28,283.78 29,411.21 Agency, trust, and investment, 31,695.90 35,491.76 41,610.85 26,043.70 Total receipts, 408,491.34 \$562,193.64 \$495,679.78 \$409,881.41 Balance on hand, including funds, 28,080.71 108,185.72 45,679.45 19,991.55   | Premiums,                                | 43.00                     | 222 200 00         | 153 000 00                 | 41.00               |
| Total receipts,  | Total receipts,  | Transfers and refunds                    |                           | 26,999.28          | 28,283,78                  |                     |
| Balance on hand, including funds,  | Balance on hand, including funds,  |  |                           |                    | 41 810 95                  | 26,043.70           |
| Balance on hand, including funds,  | Balance on hand, including funds,  |  |                           | 35,491.76          | 41,010.00                  |                     |
| CIRAND TOTAL. 2406 572 05 2664 279 26 2541 259 18 2499 872 99  | GRAND TOTAL, \$496,572.05 \$664,379.86 \$541,359.18 \$429,872.96   | Agency, trust, and investment,           | 31,695.90                 | <del></del>        |                            | \$409,881.41        |
|  |  | Agency, trust, and investment,           | 31,695.90<br>\$408,491.34 | \$562,193.64       | \$495,679.73               |                     |

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#### GROUP 6.

|  | GROUP 6                                     | 3.                                    |                                     |   |
|--|---|---------------------------------------|-------------------------------------|---|
| PAYMENTS.  | Amesbury Population 9,894                   | Natick<br>Population<br>9,866         | North Attleborough POPULATION 9,562 | Danvers<br>Population<br>9,407          |
| Maintenance,   | \$122,292.86<br>112,395.30                  | \$185,352.48<br>171,331.87            | \$195,787.04<br>157,336.97          | \$182,068.03<br>129,585.42              |
| General government,  | 8.311.98                                    | 12.071.79                             | 11,872.21                           | 11.080.21                               |
| Protection of persons and property, . Health and sanitation,                 | 24,559.83<br>5,309.03                       | 25,578.23<br>12,337.85                | 28,324.67<br>5,675.25               | 22,846.09<br>4,260.08                   |
| Highways,  | 24,695.87<br>10,503.94                      | 24,701.74<br>17,944.06                | 34,720.15                           | 23,683.14                               |
| Soldiers' benefits.  | 3,060.95                                    | 8.472.95                              | 16,841.53<br>1,133.82               | 8,084.12<br>10,097.00                   |
| Education,<br>Libraries,   | 30,380.15<br>4,599.87                       | 61,424.31<br>4.694.45                 | 54,298.45<br>3,284.23               | 46,504.68<br>1,000.00                   |
| Recreation,  | 55.75                                       | 2,299.05                              | 312.16                              | 851.10                                  |
| Unclassified,  Public service enterprises,                                   | 915.93<br><i>9,502.32</i>                   | 1,807,44<br>18,825.27                 | 874.50<br>\$8.450.07                | 1,179.00<br>52.482.61                   |
| Electric light,  | 9,502.32                                    | 13,825,27                             | 38,450.07<br>26,279.37              | 52,482.61<br>42,658.24                  |
| All other.   |   | -                                     | 12,170.70                           | 9,824.37                                |
| Cometeries, Administration of trust funds,                                   | 338.47<br>64.77                             | 35.22<br>162.12                       | -                                   | _                                       |
| Interest,  | Ţ   |                                       |                                     | 47.004.00                               |
| Loans, general purposes,   | <b>11,921.14</b><br><i>6,401.14</i>         | <b>33,273.55</b><br><b>27,3</b> 07.55 | 24,921.25<br>15,369.63              | <b>15,294.37</b><br><b>3,</b> 979.50    |
| Loans, public service enterprises, Loans, cemeteries,                        | 5,520.00                                    | 5,986.00                              | 9,551.62                            | 11,314.87                               |
|  |   |                                       |                                     |   |
| Outlays,   | <b>72,530.75</b><br><i>68,<b>3</b>68.50</i> | 109,411.52<br>105,783.91              | <b>89,143.28</b><br>24,767.62       | <b>35,268.43</b><br>7,146.56            |
| General government, Protection of persons and property,                      | 259.55                                      | 859.31                                | 1 " - 1                             | -                                       |
| Health and sanitation,   | 54,203.65                                   | 399.01<br>7,372.56                    | 661.79<br>5,868.71<br>15,797.24     | 365.78                                  |
| Highways,<br>Charities,  | 10,306.93                                   | 4,641.60                              | 15,797.24<br>260.00                 | 6,594.10                                |
| Education,   | 2,956.71                                    | 91,232.17                             | 2,179.88                            | _                                       |
| Libraries,   | 641.66                                      | 854,26                                | _                                   | 186.68                                  |
| Unclassified,  | 4,162.25                                    | 425.00<br>3,627.61                    | 1/ 005 00                           | _                                       |
| Electric light.  |   | -                                     | 14,375.66<br>3,618.20               | <b>2</b> 8,1 <b>2</b> 1.87<br>14,816.11 |
| Water,   | 4,162.25                                    | 3,627.61                              | 10,757.46                           | 13,305.76                               |
| Cemeteries,  | -   | -                                     | -                                   |   |
| Municipal indebtedness,  | 136,612.02                                  | 236,900.00                            | 172,745.00                          | 119,250.00                              |
| From sinking funds, From revenue and other sources,                          | 22,500.00                                   | 6,400.00<br>15,500.00                 | 10,000.00<br>32,745.00              | 6,500.00<br>7,750.00                    |
| Bonds refunded, current year,  |   | · -                                   | -                                   | · -                                     |
| Temporary loans (including tax loans), . Warrants or orders, previous years, | 112,500.00<br>1,612.02                      | <b>2</b> 15,000.00                    | 130,000.00                          | 105,000.00                              |
| Transfers,   | 29,716.72                                   | 22,059.61                             | 28,038,12                           | 28,992.24                               |
| To sinking funds from revenue  | -   | 13,138.38                             | 7,720.00                            | <b>13,800</b> .00                       |
| To sinking funds from premiums,  | 29,716.72                                   | 8,921.23                              | 20,318.12                           | 41.00<br>15,151.24                      |
| Refunds,   | 314.25                                      | 4,939.67                              | 245.66                              | 418.97                                  |
|  |   |                                       | 1                                   |   |
| Agency, trust, and investment,   | <b>30,265.42</b><br>13,901.79               | <b>42,693.56</b><br>17,741.57         | 46,607.00<br>17,611.80              | <b>32,336.97</b><br>14,887.14           |
| Taxes for county,  | 8,600.79                                    | 8 <b>,3</b> 54. <b>2</b> 8            | 10,692.34                           | 9,798.22                                |
| Sinking and other permanent funds, .   | 7,762.84                                    | 16,597.71                             | 18,302.86                           | 7,651.61                                |
| All other,   | -   | -                                     | -                                   | _                                       |
| RECAPITULATION.  |   |                                       |                                     |   |
|  |   |                                       |                                     |   |
| Maintenance and interest,<br>Permanent debt (except from sinking funds),     | \$134,214.00<br>22,500.00                   | \$218,626.03<br>15,500.00             | \$220,708.29<br>32,745.00           | \$197,362.40<br>7,750.00                |
| Sinking fund requirements from revenue, .                                    |   | 13,138.38                             | 7,720.00                            | 13,800.00                               |
| Premiums paid to sinking funds,<br>Outlays,                                  | 72,530.75                                   | 109,411.52                            | 39,143.28                           | 41.00<br>35,268.43                      |
| Permanent debt from sinking funds,<br>Bonds refunded, current year,          | _   | 6,400.00                              | 10,000.00                           | 6,500.00                                |
| Temporary loans,   | 114,112.02                                  | 215,000.00                            | 130,000.00                          | 105,000.00                              |
| Transfers (except to sinking funds) and refunds,                             | 30,030.97                                   | 13,860.90                             | 20,563.78                           | 15,570.21                               |
| Agency, trust, and investment,   | 30,265.42                                   | 42,693.56                             | 46,607.00                           | 32,336.97                               |
| Total payments,  | \$403,653.16                                | \$634,630.39                          | \$507,487.85                        | \$418,629.01                            |
| Balance on hand, including funds,  | <b>32,</b> 918.89                           | 29,748.97                             | <b>33,</b> 871.8 <b>3</b>           | 16,243.98                               |
| GRAND TOTAL,   | \$436,572.05                                | \$664,379.36                          | \$541,359.18                        | \$429,872.99                            |
|  |   |                                       | . ,                                 | . ,                                     |

TABLE I. — Summary of Financial Transactions. Towns
GROUP 7.

|   | GROUP 7   | ·   |   |  |
|---|---|---|---|--|
| RECEIPTS.   | Winchester<br>Population<br>9,309   | Dedham<br>Population<br>9,284   | West<br>Springfield<br>Population<br>9,224  | Northbridge<br>Population<br>8,807   |
| REVENUE.  | \$343,296.86  | \$285,257.53  | \$242,567.52  | · \$106,728.98   |
| General, Tazes, Property and poll, Corporation, bank, etc., Licenses and permis, Fines and forfeits, Grants and sylts, For expenses, For outlays, All other,  | 265,453.97<br>865,826,45<br>243,989.71<br>19,236.72<br>364.00<br>1,038.00<br>851.54<br>831.54   | 260,766.84<br>268,849.74<br>237,328.75<br>21,520.99<br>240.26<br>616.00<br>1,061.85<br>1,061.85   | 166,772.93<br>156,408.06<br>132,689.78<br>23,718.28<br>6,662.50<br>1,548.14<br>2,154.23<br>2,154.23   | 99,161.27<br>97,616.26<br>75,933.30<br>21,682.96<br>520.00<br>315.69<br>909.32<br>909.32   |
| Commercial, Special assessments, To meet expenses, To meet expenses, To meet outlays, Prinleges, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cometeries, Interest,  | 77,842.89 18,255.48 1,066.68 11,168.74 1,538.71 14,117.85 1,273.30 1,799.07 1,354.22 4,744.27 2,044.12 852.00 1,901.25 249.62 38,840.08 1,978.88 9,138.01 | 24,490.69<br>6,284.36<br>5,484.36<br>800.00<br>1,737.21<br>10,773.87<br>1,667.00<br>84.14<br>374.00<br>3,303.67<br>2,024.85<br>2,888.00<br>187.25<br>226.40<br>4.50 | 75,794.59 6,018.41 1,943.57 4,074.84 6,235.99 8,002.44 318.18 175.03 18.00 2,306.33 1,921.73 1,227.00 1,999.67 34.50 2,00 49,435.07 49,435.07 | 7,567.66<br>1,876.63<br>1,876.63<br>1,773.66<br>5,414.29<br>32.50<br>140.00<br>397.24<br>2,162.48<br>498.00<br>184.07<br>  |
| On sinking funds, On trust and investment funds, All other,   | 4,052.22<br>5,085.79  | 2,083.19<br>1,736.06  | 4,162.77<br>1,939.91  | 52.88<br>400.20  |
| NOR DECEMBE   | 9990 177 50   | #161 F64 90   | 6107 COT CO   | ****   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cometeries,   | \$230,175.53<br>7,926.72<br>7,926.72<br>—   | \$161,564.39<br>3,271.99<br>3,271.99  | \$127,285.60<br>2,892.02<br>216.98<br>2,175.10  | \$96,050.71<br>1,729.42<br>1,729.42<br>—   |
| Offsets to outlays, Departmental, Public service enterprises,   | 7,926.72  | 3,271.99  | 2,392.02<br>216.92  | 1,729.42   |
| Offsets to outlays, Departmental, Public service enterprises, Cometeries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year,  | 7,926.72<br>7,926.72<br>-<br>167,000.00<br>52,000.00  | 3,271.99<br>5,271.99<br>-<br>-<br>103,058.50<br>13,000.00<br>-<br>-<br>90,000.00  | 2,892.02<br>216.98<br>2,175.10<br>80,000.00   | 1,729.42<br>1,729.48<br><br>71,590.80<br>16,000.00<br><br>55,000.00<br>506.00  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds,   | 7,926.72<br>7,926.72<br>-<br>167,000.00<br>52,000.00<br>-<br>135,000.00<br>-<br>7,910.86  | 3,271.99<br>3,271.99<br>-<br>103,058.50<br>13,000.00<br>-<br>90,000.00<br>58.60<br>1,190.49   | 2,892.02<br>216.98<br>2,176.10<br>  | 1,729.42<br>1,729.48<br><br>71,590.80<br>16,000.00<br><br>55,000.00<br>306.00<br>284.80<br>1,005.48  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,  | 7,926.72<br>7,926.72<br>167,000.00<br>52,000.00<br>   | 3,271.99<br>3,271.99<br><br>103,058.50<br>13,000.00<br><br>90,000.00<br>58.60<br>1,190.49<br>2,928.47<br>51,114.94<br>26,915.94<br>10,428.26                        | 2,892.02<br>216.92<br>2,176.10<br>  | 1,729.42<br>1,789.48<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,   | 7,926.72<br>7,926.72<br>7,926.72<br>  | 3,271.99 3,271.99 3,271.99 103,058.50 13,000.00 90,000.00 58.60 1,190.49 2,928.47 51,114.94 86,916.94 10,428.26 15,776.76 \$288,529.52 58.50 103,000.00 4,118.96    | 2,892.02<br>216.92<br>2,176.10<br>  | 1,729.42<br>1,729.48<br>1,729.48<br><br>71,590.80<br>16,000.00<br>284.80<br>1,005.48<br>585.90<br>21,139.11<br>14,811.11<br>6,328.00<br><br>-<br>\$108,458.35<br>284.80<br>71,306.00<br>1,591.38 |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, | 7,926.72<br>7,926.72<br>7,926.72<br>  | \$,271.99<br>3,271.99<br>   | 2,892.02<br>216.92<br>2,176.10<br>  | 1,729.42 1,729.48 1,729.48 71,590.80 16,000.00 55,000.00 284.80 1,005.48 585.90 21,139.11 14,811.11 6,328.00 \$108,458.35 284.80 71,306.00 1,591.38 21,139.11                                    |

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#### GROUP 7.

|  | GROUP 7                                       | ſ <b>.</b>                            |  |                                    |
|--|---|---------------------------------------|--|------------------------------------|
| PAYMENTS.  | Winchester<br>POPULATION<br>9,309             | Dedham<br>Population<br>9,284         | West<br>Springfield<br>Population<br>9,224 | Northbridge<br>Population<br>8,807 |
| Maintenance,   | \$241,528.11                                  | <b>\$2</b> 19,881.66                  | \$159,261.64                               | \$82,244,68                        |
| Departmental, General government,  | 214,159.26<br>19,528.95                       | 215,067.43<br>12,847.79               | 138,975.70<br>9,481.95                     | 82,244.68<br>3,439.05              |
| Protection of persons and property,  | 32,777.71<br>16,487.44                        | 42,707.61                             | 23,707.75                                  | 2,145.62                           |
| Health and sanitation,<br>Highways,  | 16,487.44<br>44,989.45                        | 14,621.33<br>39,430.76                | 4,867.09<br>27,262.47                      | 3,965.65<br>14,142.03              |
| Charities.   | 11,365.29                                     | 13,434.57                             | 8,185.73                                   | 7,877.09                           |
| Soldiers' benefits,<br>Education,  | 989.00<br>75,180.63                           | 3,498.05<br>74,098.46                 | 1,711.61<br>59,849.03                      | 681.00<br>47,710.70                |
| Libraries.   | 3,740.46                                      | 6,556.14                              | 1,376.15                                   | 1,575.00                           |
| Recreation,<br>Unclassified,   | 7,335.77<br>1,764.56                          | 5,602.01<br>2,270.71                  | 2,073.46<br>460.46                         | 233.54<br>475.00                   |
| Public service enterprises.  | 22,161.98                                     |                                       | 20,285.94                                  | -                                  |
| Electric light,  | 22,161.98                                     | _                                     | 20,285.94                                  | _                                  |
| All other,   | · -   |                                       |  | -                                  |
| Administration of trust funds,   | 5,191.87<br>15.00                             | 4,814. <b>23</b>                      | =  | =                                  |
| Interest,  | 85,202.41                                     | 21,042.72                             | 20,698.35                                  | 3,825.56                           |
| Loans, general purposes, Loans, public service enterprises,                | 29,759.91<br>5,442.50                         | 21,042.72                             | 7,768.35<br><b>12,93</b> 0.00              | 3,825.56                           |
| Loans, cemeteries,   | 0,442.00                                      | =                                     | 12,830.00                                  | =                                  |
| Outlays,   | 76,398.15                                     | 28,001.21                             | 54,394.26                                  | 87,119.44                          |
| Departmental, General government,  | 69,013.15<br>2,600.68                         | 28,001.21                             | 41 <b>,22</b> 0.59<br>392.93               | 37,119.44<br>560.00                |
| Protection of persons and property.  | 247.74  | 1,013.62                              | 350.00                                     | _                                  |
| Health and sanitation,<br>Highways,  | 32,017.56<br>29,371.00                        | 15,898.45<br>10,039.14                | 6,800.00<br>17,065.11                      | 19,760.79<br>1,575.17              |
| Charities,<br>Education,   | · -   |                                       | · -  | -                                  |
| Libraries,   | 3,171.46                                      | 1,050.00                              | 16,210.90                                  | 15,223.48                          |
| Recreation,<br>Unclassified,   | 1,604.71                                      | -                                     | 401.65                                     | -                                  |
| Public service enterprises.  | 3,410.00                                      | _                                     | 13,173.67                                  | _                                  |
| Electric light,  | 3,410.00                                      | _                                     | 13,173.67                                  | <u> </u>                           |
| All other,   | -   | _                                     | -  | _                                  |
| Cemeteries,  | <b>3</b> ,975.00                              | _                                     | -  | -                                  |
| Municipal indebtedness, From sinking funds,                                | 173,260.48                                    | 128,006.50                            | 84,000.00                                  | 51,000.00                          |
| From revenue and other sources, Bonds refunded, current year,              | <b>33,26</b> 0.48                             | <b>33,</b> 006.50                     | 14,000.00                                  | 11,000.00                          |
| Temporary loans (including tax loans), Warrants or orders, previous years, | 140,000.00                                    | 90,000.00                             | 70,000.00                                  | 40,000.00                          |
| Transfers,   | 7,910.86                                      | 1,190.49                              | 12,500.00                                  | 1 005 40                           |
| To sinking funds from revenue.   | - 1,510.00                                    | - 1,150.25                            | 12,500.00                                  | 1,005.48                           |
| To sinking funds from premiums, . All other,                               | 7,910.86                                      | 1,190.49                              |  | 1,005.48                           |
| Refunds.   | 572.10  | 2,928.47                              | <b>50.04</b>                               |                                    |
|  |   |                                       | 78.04                                      | 585.90                             |
| Agency, trust, and investment,   | <b>47,030.55</b><br><b>28,03</b> 6.1 <b>3</b> | <b>51,213.35</b><br><b>26,</b> 915.94 | <b>49,833.42</b><br>18,618.50              | <b>21,191.99</b><br>14,811.11      |
| Taxes for county, Expenditures for grade crossings,                        | 14,125.59                                     | 10,482.25                             | 7,497.04                                   | 6,328.00                           |
| Sinking and other permanent funds.   | 4,868.85                                      | 13,875.16                             | <b>23,</b> 717.88                          | 5 <b>2</b> .88                     |
| All other,   | -   | -                                     | -  |                                    |
| RECAPITULATION.  |   |                                       |  |                                    |
| Maintenance and interest,<br>Permanent debt (except from sinking funds),   | \$276,730.52                                  | \$240,924.38                          | \$179,959.99                               | \$86,070.24                        |
| Sinking fund requirements from revenue, .                                  | 33,260.48                                     | 33,006.50                             | 14,000.00<br>12,500.00                     | 11,000.00                          |
| Premiums paid to sinking funds,  | 70 000 17                                     | 00.00* 0-                             | -  |                                    |
| Outlays, Permanent debt from sinking funds,                                | 76,398.15                                     | 28,001.21                             | 54,394.26<br>-                             | 37,119.44                          |
| Bonds refunded, current year,  | 140,000.00                                    | 90,000.00                             | 70,000.00                                  | 40,000.00                          |
| Transfers (except to sinking funds) and                                    |   |                                       | ·  |                                    |
| refunds, Agency, trust, and investment,                                    | 8,482.96<br>47,030.55                         | 4,118.96<br>51,213.35                 | 78.04<br>49,833.42                         | 1,591.38<br>21,191.99              |
| Total payments,  | \$581,902.66                                  | \$447,264.40                          | \$380,765.71                               | \$196,973.05                       |
| Balance on hand, including funds,  | 14,280.07                                     | 62,979.72                             | 6,697.09                                   | 35,968.72                          |
| GRAND TOTAL,   | \$596,182.73                                  | \$510,244.12                          | \$387,462.80                               | \$232,941.77                       |
|  | ,,  | 7,                                    | 7,   | <del></del>                        |

TABLE I. — Summary of Financial Transactions. Towns
GROUP 8.

|   | GROUP 8  |   |   |  |
|---|--|---|---|--|
| RECEIPTS.   | Ware<br>Population<br>8,774  | Palmer<br>Population<br>8,610   | Athol Population 8,536  | Easthampton<br>Population<br>8,524   |
| REVENUE.  | \$122,671.46   | \$ 111,247.85   | \$190,871.70  | \$179,485.68   |
| General,  | 98,617.21  | 99,577.23   | 126,677.12  | 151,103.27   |
| Taxes,  | 81.746.64  | 89,896.04   | 124,819.71<br>122,371.33  | 138.805.89   |
| Property and poll,  | 68,308.41  | 71,909.69   | 122,371.33  | 118,184.15   |
| Corporation, bank, etc.,  | 13,438.23  | 17,986.35   | 2,448.38  | 20,621.74  |
| Licenses and permits,   | 9,228.25<br>1,070.65   | 8,856.75<br>1 <b>2</b> 5.00   | 146.62<br>822.42  | 8,733.50<br>1,279.00   |
| Grants and gifts.   | 6,571.67   | 699.44  | 888.37  | 2,284.88   |
| For expenses,   | 571.67   | 699.44<br>699.44  | 625.72  | 2,284.88   |
| For outlays,  | 6,000.00   | -   | 262.65  | -  |
| All other,  | -  | -   | -   | _  |
| Commercial,   | 24,054.25  | 11,670.62   | 64,194.58   | 28,382.36  |
| Special assessments,  | 1,016:45   | 1,225.00  | 1,781.54  | 1,480.00   |
| To meet expenses,   | 1,016.45   | 1,225.00  | 1,781.54  | 1,480.00   |
| Privileges  | 1,115.13   | 3,700.57  | 274.75  | 1.489.95   |
| Departmental,   | 6,547.34   | <b>3,883</b> .84  | 17,025.56   | 6.746.27   |
| General government,   | 1,145.90   |   | 201_40  | 425.75   |
| Protection of persons and property, .<br>Health and sanitation,   | 158.93<br>10.50  | 111.31<br>33.18   | 291.49<br>8,194.27  | 240.11<br>45.46  |
| Highways,   | 155.18   | 7.98  | 192.32  | 346.11   |
| Charities   | 3,651.08   | 1,505.88  | 3.814.97  | 2,962.79   |
| Soldiers' benefits,   | 516.00   | 748.00  | 2,804.00  | 469.00   |
| Education,  | 748.05   | 1,417.49  | 1,604.73  | 2,257.05   |
| Libraries,  | 103.60   | _   | 123.78  | 1 -  |
| Unclassified.   | 58.10  | _   | _   | _  |
| Public service enterprises,   | 12,169.85  | -   | 40,402.14   | 17,909.13  |
| Electric light,   | 12,169.85  | _   | 40,402.14   | 17,909.13  |
| All other,  | -  | 1.354.07  | _   | -  |
| Cometeries,   | 1,570.97<br>1,634.51   | 1,567.14  | 1,309.65<br>3 400 94  | 148.00<br>615.01   |
| On sinking funds,   | 1,004.01   | 1,007.14  | 3,400.94<br>1,811.74  | - 010.01   |
| On trust and investment funds, .  | 1,126.62   | 577.06  | 664.30  | 344.04   |
| All other,  | 507.89   | 990.08  | 924.90  | 270.97   |
| non-revenue.  | \$67,177.98  | \$71,564.53   | \$178,827.95  | \$146,422.95   |
| Offsets to outlays,   | 98.87  | 2,277.52  | 3,970.69  | 8,699.46   |
| Departmental,   | 93.87  | 2,277.52  | <b>3,</b> 970.69  | 2,596.61   |
| Public service enterprises,   | _  | Ξ   | _   | 1,108.85   |
| Municipal indebtedness,   | 86,000.00  | 46,493.60   | 149 000 00  | 115,065.00   |
| Loans, general purposes,  | 6,000.00   | 5,460.00  | <b>148,000.00</b><br>48,000.00  | 25,000.00  |
| Loans, public service enterprises,  |  |   |   |  |
|   |  | -   | 40,000.00   |  |
| Loans, cemeteries,  | _  |   | 40,000.00   | =  |
| Loans, cemeteries, Bonds refunded, current year,  | -  | 21,000.00   | =   | Ξ  |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans),   | 30,000.00  |   | 95,000.00   | 90,000.00  |
| Loans, cemeteries, Bonds refunded, current year,  | -  | £1,000.00   | =   | =  |
| Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  | \$0,000.00<br>-  | 21,000.00<br>20,000.00<br>35.60   | 95,000.00<br>=  | 90,000.00  |
| Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds,  | 30,000.00<br>-<br>1,289.99   | 21,000.00<br>20,000.00<br>33.60<br>1,452.87   | 95,000.00<br>-<br>2,766.05  | 90,000.00<br>65.00<br>592.50   |
| Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid worrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  | 30,000.00<br>-<br>1,289.99<br>1,289.99   | 21,000.00<br>20,000.00<br>33.60<br>1,452.87   | 95,000.00<br>-<br>2,766.05<br>2,766.05  | 90,000.00<br>65.00<br>592.50   |
| Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds,   | 30,000.00<br>-<br>1,289.99<br>1,289.99<br>4,757.94   | 21,000.00<br>20,000.00<br>35.60<br>1,452.87<br>1,458.87   | 2,766.05<br>2,766.05<br>273.84  | 90,000.00<br>65.00<br>592.50<br>592.50   |
| Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid worrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment,   | 30,000.00<br>1,289.99<br>1,289.99<br>4,757.94<br>25,036.18   | 21,000.00<br>20,000.00<br>35.60<br>1,452.87<br>1,452.87<br>343.69   | 95,000.00<br>2,766.05<br>2,766.06<br>273.84<br>23,817.37  | 90,000.00<br>65.00<br>592.50<br>593.50<br>362.70   |
| Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State.  | 30,000.00<br>-<br>1,289.99<br>1,289.99<br>4,757.94<br>25,036.18<br>17,224.72   | 21,000.00<br>20,000.00<br>35.60<br>1,452.87<br>1,452.87<br>343.69<br>20,996.85<br>14,492.75   | 95,000.00<br>2,766.05<br>2,766.05<br>273.84<br>23,817.37<br>16,472.37   | 90,000.00<br>65.00<br>592.50<br>592.50<br>362.70<br>26,703.29<br>17,801.93   |
| Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county,   | 30,000.00<br>-<br>1,289.99<br>1,289.99<br>4,757.94<br>25,036.18<br>17,224.72<br>6,961.46   | 21,000.00<br>20,000.00<br>35.60<br>1,452.87<br>1,452.87<br>20,996.85<br>14,492.75<br>4,949.60   | 2,766.05<br>2,766.05<br>2,766.05<br>273.84<br>23,817.37<br>16,472.37<br>5,783.00  | 90,000.00<br>65.00<br>592.50<br>592.50<br>362.70<br>26,702.29<br>17,201.93<br>8,227.18   |
| Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,  | 30,000.00<br>-<br>1,289.99<br>1,289.99<br>4,757.94<br>25,036.18<br>17,224.72   | 21,000.00<br>20,000.00<br>35.60<br>1,452.87<br>1,452.87<br>343.69<br>20,996.85<br>14,492.75   | 95,000.00<br>2,766.05<br>2,766.05<br>273.84<br>23,817.37<br>16,472.37   | 90,000.00<br>65.00<br>592.50<br>592.50<br>362.70<br>26,703.29<br>17,201.93   |
| Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county,   | 30,000.00<br>-<br>1,289.99<br>1,289.99<br>4,757.94<br>25,036.18<br>17,224.72<br>6,961.46   | 21,000.00<br>20,000.00<br>35.60<br>1,452.87<br>1,452.87<br>20,996.85<br>14,492.75<br>4,949.60   | 2,766.05<br>2,766.05<br>2,766.05<br>273.84<br>23,817.37<br>16,472.37<br>5,783.00  | 90,000.00<br>65.00<br>592.50<br>592.50<br>362.70<br>26,703.29<br>17,201.93<br>8,227.18   |
| Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,  | 30,000.00<br>-<br>1,289.99<br>1,289.99<br>4,757.94<br>25,036.18<br>17,224.72<br>6,961.46   | 21,000.00<br>20,000.00<br>35.60<br>1,452.87<br>1,452.87<br>20,996.85<br>14,492.75<br>4,949.60   | 2,766.05<br>2,766.05<br>2,766.05<br>273.84<br>23,817.37<br>16,472.37<br>5,783.00  | 90,000.00<br>65.00<br>592.50<br>592.50<br>362.70<br>26,702.29<br>17,201.93<br>8,227.18   |
| Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  | \$0,000.00<br>1,289.99<br>1,289.99<br>4,757.94<br>25,036.18<br>17,224.72<br>6,961.46<br>850.00   | 21,000.00<br>20,000.00<br>35.60<br>1,452.87<br>1,452.87<br>243.69<br>20,998.85<br>14,492.75<br>4,949.50<br>1,554.80   | 95,000.00<br>2,766.05<br>2,766.05<br>273.84<br>23,817.37<br>16,472.37<br>5,783.00<br>1,062.00   | 90,000.00<br>65.00<br>592.50<br>592.50<br>362.70<br>26,702.29<br>17,201.93<br>8,227.18<br>1,274.18   |
| Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays, Premiums.  | \$0,000.00<br>1,389.99<br>1,889.99<br>4,787.94<br>25,036.18<br>17,824.78<br>6,961.46<br>850.00   | 21,000.00<br>20,000.00<br>35.60<br>1,452.87<br>1,452.87<br>20,996.85<br>14,492.75<br>4,949.60<br>1,554.60   | 95,000.00<br>2,766.05<br>2,766.05<br>273.84<br>23,817.37<br>16,472.37<br>5,783.00<br>1,062.00   | 90,000.00<br>65.00<br>592.50<br>592.50<br>362.70<br>26,703.29<br>17,201.93<br>8,227.18<br>1,274.18   |
| Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and incenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,   | \$0,000.00<br>1,289.99<br>1,289.99<br>4,757.94<br>25,036.18<br>17,224.72<br>6,961.46<br>850.00<br>\$122,765.33<br>36,000.00  | \$1,000.00<br>\$20,000.00<br>\$5.60<br>1,452.87<br>1,462.87<br>20,996.85<br>14,499.75<br>4,949.50<br>1,554.60<br>\$113,525.37<br>33.60<br>46,460.00                                   | 2,766.05<br>2,766.05<br>2,766.05<br>273.84<br>23,817.37<br>16,472.37<br>5,783.00<br>1,062.00<br>\$194,842.39  | 90,000.00<br>65.00<br>592.50<br>592.50<br>362.70<br>26,703.29<br>17,201.93<br>8,227.18<br>1,274.18   |
| Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums.  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,  | \$0,000.00<br>1,289.99<br>1,289.99<br>4,757.94<br>25,036.18<br>17,224.72<br>6,961.48<br>850.00<br>\$122,765.33<br>36,000.00<br>6,047.93                              | \$1,000.00<br>\$0,000.00<br>\$3.60<br>1,452.87<br>1,452.87<br>843.69<br>20,996.85<br>14,492.75<br>4,949.60<br>1,554.60<br>\$113,525.37<br>33.60<br>46,460.00<br>1,796.56              | \$5,000.00<br>2,766.05<br>2,766.05<br>278.84<br>23,817.37<br>16,472.37<br>6,783.00<br>1,062.00<br>\$194,842.39<br>143,000.00<br>3,039.89            | 90,000.00<br>85.00<br>592.50<br>592.50<br>362.70<br>26,703.29<br>17,201.93<br>8,227.18<br>1,274.18<br>\$183,185.09<br>65.00<br>115,000.00<br>1955.20             |
| Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and incenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,   | \$0,000.00<br>1,289.99<br>1,289.99<br>4,757.94<br>25,036.18<br>17,224.72<br>6,961.46<br>850.00<br>\$122,765.33<br>36,000.00  | \$1,000.00<br>\$20,000.00<br>\$5.60<br>1,452.87<br>1,462.87<br>20,996.85<br>14,499.75<br>4,949.50<br>1,554.60<br>\$113,525.37<br>33.60<br>46,460.00                                   | 2,766.05<br>2,766.05<br>2,766.05<br>273.84<br>23,817.37<br>16,472.37<br>5,783.00<br>1,062.00<br>\$194,842.39  | 90,000.00<br>65.00<br>592.50<br>592.50<br>362.70<br>26,703.29<br>17,201.93<br>8,227.18<br>1,274.18   |
| Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums.  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,  | \$0,000.00<br>1,289.99<br>1,289.99<br>4,757.94<br>25,036.18<br>17,224.72<br>6,961.48<br>850.00<br>\$122,765.33<br>36,000.00<br>6,047.93                              | \$1,000.00<br>\$0,000.00<br>\$3.60<br>1,452.87<br>1,452.87<br>843.69<br>20,996.85<br>14,492.75<br>4,949.60<br>1,554.60<br>\$113,525.37<br>33.60<br>46,460.00<br>1,796.56              | \$5,000.00<br>2,766.05<br>2,766.05<br>278.84<br>23,817.37<br>16,472.37<br>6,783.00<br>1,062.00<br>\$194,842.39<br>143,000.00<br>3,039.89            | 90,000.00<br>85.00<br>592.50<br>592.50<br>362.70<br>26,703.29<br>17,201.93<br>8,227.18<br>1,274.18<br>\$183,185.09<br>65.00<br>115,000.00<br>1955.20             |
| Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,                 | \$0,000.00<br>1,289.99<br>1,289.99<br>4,757.94<br>25,036.18<br>17,224.72<br>6,961.46<br>850.00<br>\$122,765.33<br>36,000.00<br>6,047.93<br>25,036.18                 | \$1,000.00<br>\$2,000.00<br>\$3.60<br>1,452.87<br>1,452.87<br>343.69<br>20,996.85<br>14,492.75<br>4,949.60<br>1,554.60<br>\$113,525.37<br>33.60<br>46,460.00<br>1,796.56<br>20,996.85 | \$5,000.00<br>2,766.05<br>2,766.05<br>278.84<br>23,817.37<br>6,783.00<br>1,062.00<br>\$194,842.39<br>143,000.00<br>3,039.89<br>23,317.37            | 90,000.00<br>65.00<br>592.50<br>593.50<br>362.70<br>26,703.29<br>17,201.95<br>8,227.18<br>1,274.18<br>\$183,185.09<br>65.00<br>115,000.00<br>955.20<br>26,703.29 |
| Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts, | \$0,000.00<br>1,289.99<br>1,289.99<br>4,757.94<br>25,036.18<br>17,224.72<br>6,961.46<br>850.00<br>\$122,765.33<br>36,000.00<br>6,047.93<br>25,036.18<br>\$189,849.44 | \$1,000.00<br>\$2,000.00<br>\$5.60<br>1,452.87<br>1,452.87<br>20,996.85<br>14,492.76<br>4,949.50<br>1,554.60<br>\$113,525.37<br>33.60<br>46,460.00<br>1,796.56<br>20,996.85           | \$5,000.00<br>2,766.05<br>2,766.05<br>278.84<br>23,817.37<br>6,472.37<br>5,783.00<br>1,062.00<br>3194,842.39<br>143,000.00<br>3,039.89<br>23,317.37 | \$183,185.09<br>\$1,274.18<br>\$183,185.00<br>\$1,274.32<br>\$1,274.33<br>\$183,185.00<br>\$15,000.00<br>\$15,000.00<br>\$25,20<br>\$26,703.29                   |

#### GROUP 8.

| Maintenance, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cometeries, Administration of trust funds, Interest, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Contains, public service enterprises, Loans, cometeries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cometeries, Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, To sinking funds from revenue, To sinking funds from premiums, All other, | Ware Population 8,774  \$108,355.75 95,991.66 8,031.74 6,307.29 5,560.92 17,981.18 11,999.54 1,263.25 38,753.03 2,071.67 339.40 1,683.60 8,878.38 8,849.05 29.33 3,485.72 2,983.93 2,701.87 2,983.93 2,701.87 2,983.93 1,486.72 2,983.93 2,701.87 2,983.93 2,701.87 2,983.93 2,701.87 2,983.93 2,701.87 2,983.93 2,701.87 2,983.93 2,701.87 2,983.93 2,701.87 2,983.93 2,701.87 2,983.93 2,701.87 2,983.93 2,701.87 2,983.93 2,701.87 2,983.93 1,903.45 435.78 43,150.00 | Palmer Population 8,610  \$39,091.69 87,061.16 5,951.49 5,796.89 3,181.10 16,574.90 8,513.08 810.00 43,036.15 2,000.00  | ### Athol Population 8,536  #127,268.12 115,995.20 6,406.32 18,985.84 3,126.27 27,482.3 9,305.34 3,763.48 42,699.45 1,924.75 515.75 515.75 1,786.37 8,771.46 8,771.46 2,501.48  22,219.35 8,899.35 13,320.00  #### Athol Population 13,782.80 75,703.38 5,683.90 4,462.30 60,547.30 60,547.30 60,547.30 220.00 740.66 2,049.13 9,079.48 9,079.42 | ### Results   |
|---|--|---|--|---|
| Departmental, General government, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds, Interest, Loans, general purposes, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from revenue, To sinking funds from premiums, All other,  | 93,991.66 8.031.74 6.307.29 5.560.92 17,981.18 11,999.54 1,263.25 38,753.06 2,071.67 339.40 1,683.60 8,878.58 8,849.05 29.33 3,486.72 2,983.93 2,701.93 2,871.00 16,802.95 14,463.78 14,463.78 16,303.95 14,463.78 1,303.95 14,463.78 1,303.95 1,303.95 1,303.45 1,903.45 1,903.45 1,903.45  | 87.061.16 87.061.49 5,796.89 3,181.10 16,574.90 8,513.08 8,00.00 43,038.15 2,000.00 1,197.55  | 115,995,80<br>6,406,32<br>18,985,84<br>3,126,27<br>27,482,23<br>9,305,34<br>42,699,45<br>1,924,45<br>515,15<br>1,786,37<br>8,771,46<br>2,501,46<br>22,219,35<br>8,899,36<br>13,320,00<br>220,00<br>740,66<br>2,049,13<br>9,079,48  | 95,318.11<br>9,002.81<br>13,049.46<br>5,546.97<br>14,368.40<br>42,595.84<br>1,400.00<br>328.40<br>10,102.78<br>10,102.78<br>1,174.84<br>10,803.86<br>7,153.36<br>3,170.00<br>81,127.90<br>70,780.21<br>8,460.89<br>10,305.04<br>29,349.64<br>9,994.69<br>9,994.69 |
| General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cometeries, Administration of trust funds, Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from revenue, To sinking funds from revenue, All other,  | 8,031.74 6,307.29 5,560.92 17,981.18 11,999.54 1,263.25 38,753.06 2,071.67 339.40 1,683.60 8,878.38 8,849.05 29.33 3,485.78  | 87.061.16 87.061.49 5,796.89 3,181.10 16,574.90 8,513.08 8,00.00 43,038.15 2,000.00 1,197.55  | 115,995,80<br>6,406,32<br>18,985,84<br>3,126,27<br>27,482,23<br>9,305,34<br>42,699,45<br>1,924,45<br>515,15<br>1,786,37<br>8,771,46<br>2,501,46<br>22,219,35<br>8,899,36<br>13,320,00<br>220,00<br>740,66<br>2,049,13<br>9,079,48  | 95,318.11<br>9,002.81<br>13,049.46<br>5,546.97<br>14,368.40<br>42,595.84<br>1,400.00<br>328.40<br>10,102.78<br>10,102.78<br>1,174.84<br>10,803.86<br>7,153.36<br>3,170.00<br>81,127.90<br>70,780.21<br>8,460.89<br>10,305.04<br>29,349.64<br>9,994.69<br>9,994.69 |
| Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Comsteries, Administration of trust funds,  Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from revenue, To sinking funds from revenue, All other,   | 6,307.29 6,560.92 17,981.18 11,999.54 1,1263.25 38,753.06 2,071.67 339.40 1,683.60 8,878.38 8,849.05 29.33 3,486.72 2,983.93 2,701.93 281.93 281.93 14,463.78 988.00 1,302.66 6,369.11 5,803.95 2,359.23 1,903.45 435.78   | 5.796.89 3.181.10 16.574.90 8.513.08 810.00 43,036.15 2,000.00 - 1,197.55 2,030.65 50,296.05 50,296.05 111.00 1,464.78 74.00 37,648.91  | 18,985.84 3,126.27 27,482.23 9,305.348 42,699.45 1,924.75 1,786.37 8,771.46 8,771.46 22,219.35 8,899.36 15,320.00 4,462.30 60,547.39 220.00 740.66 2,049.13 9,079.48   | 13,049.46 5,546.97 14,366.40 8,574.23 454.00 42,595.84 1,400.00 328.40 10,102.78 10,102.78 1,174.84 1,900.80 81,127.90 70,780.21 8,460.89 10,930.06 16,305.04 29,349.64 9,994.69 9,994.69   |
| Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cometeries, Administration of trust funds,  Interest, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cometeries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries,  Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from revenue, To sinking funds from revenue, All other,   | 5,560,92 17,981,18 11,999,54 1,263,25 28,763,06 2,071,67 339,40 1,683,60 8,878,88 8,849,05 29,33 3,485,72 2,983,28 2,701,93 2,81,00 1,302,66 6,369,111 5,803,95 2,339,28 1,903,45 1,903,45 435,78  | 3,181.10<br>16,574.90<br>8,513.08<br>810.00<br>43,036.15<br>2,000.00<br>  | 3,126.27 27,482.23 9,305.34 3,763.48 42,699.45 1,924.75 1515.15 1,786.37 8,771.46 8,771.46 2,501.48  | 5,546.97 14,366.40 8,574.23 454.00 42,595.84 1,400.00 328.40 10,102.78 10,102.78 1,174.84 10,803.36 7,133.36 5,170.00 81,127.90 70,780.21 8,460.89 10,930.06 16,305.04 29,349.64 5,734.58 9,994.69 9,994.69   |
| Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cometeries, Administration of trust funds, Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cometeries, Municipal indebtedness, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from revenue, To sinking funds from revenue, All other,   | 17,981, 18 11,990, 54 11,263, 25 38,753, 06 2,071,67 339, 40 1,683, 60 8,878, 38 8,849, 05 29, 33 3,485, 78 29, 33 2,701,89 281,00 1,302,66 6,369,11 5,803,95 2,359,23 1,903,45 435,78   | 16,574.90 8,513.08 8,513.08 8,513.08 10,00 43,038.15 2,000.00 1,197.55  | 27,482.23<br>9,305.34<br>3,763.48<br>42,699.4.75<br>1,786.37<br>8,771.46<br>8,771.46<br>2,501.46<br>22,219.35<br>8,899.35<br>13,320.00<br>23,782.80<br>73,703.38<br>5,683.90<br>4,462.30<br>60,547.39<br>220.00<br>740.66<br>2,049.13<br>9,079.48  | 14,366.40<br>8,574.23<br>454.00<br>42,595.84<br>1,400.00<br>328.40<br>10,102.78<br>1,174.84<br>10,303.36<br>7,153.36<br>3,170.00<br>81,127.90<br>70,780.21<br>8,460.89<br>10,930.06<br>16,305.04<br>29,349.64<br>9,994.69<br>9,994.69                             |
| Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds, Interest, Loans, general purposes, Loans, public service enterprises, Loans, poweral purposes, Loans, cometeries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from revenue, All other,   | 11,999.54 1,263.25 38,753.03 2,071.67 339.40 1,683.80 8,878.38 8,840.05 29.33 3,485.72 2,983.93 2,701.93 281.00 16,802.95 14,465.78 988.00 1,302.66 6,369.11 2,359.23 1,903.45 435.78  | \$,513.08<br>810.00<br>43,038.15<br>2,000.00<br>1,197.55<br>-<br>-<br>2,030.65<br>-<br>\$,050.65<br>-<br>\$,161.85<br>\$,161.85<br>\$0,296.05<br>111.00<br>1,464.78<br>74.00<br>37,648.91 | 9,305.34<br>3,763.48<br>42,699.45<br>1,924.75<br>515.15<br>1,786.37<br>8,771.46<br>2,501.48<br>2,501.48<br>22,219.35<br>8,899.35<br>13,320.00<br>32,782.80<br>73,703.38<br>5,683.90<br>4,462.30<br>60,547.30<br>9,079.48   | 8,574.23<br>454.00<br>42,595.84<br>1,400.00<br>328.40<br>10,102.78<br>10,102.78<br>1,174.84<br>10,803.86<br>7,133.36<br>5,170.00<br>81,127.90<br>70,780.21<br>8,460.89<br>10,930.06<br>16,305.04<br>29,349.64<br>5,734.58<br>9,994.69<br>9,994.69                 |
| Education. Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cometeries, Administration of trust funds, Interest, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from revenue, To sinking funds from revenue, All other,  | 38,753.06 2,071.67 339.40 1,633.09 8,878.58 8,849.05 29.33 3,486.72 2,983.93 2,701.93 281.00 1,302.66 6,369.11 5,803.95 2,359.23 1,903.45 435.78   | 810.00 43,038.15 2,000.00 1,197.55  | 3,763.48 42,699.45 1,924.75 515.15 1,786.37 8,771.46 2,501.46 2,501.46 22,219.35 8,899.35 13,320.00 73,703.38 5,683.90 4,462.30 60,547.39 220.00 740.66 2,049.13 9,079.48  | 454.00 42,595.84 1,400.00 328.40 10,102.78 10,102.78 1,174.84 10,803.86 7,133.36 5,170.00 81,127.90 70,780.21 8,460.89 10,930.06 16,305.04 29,349.64 5,734.58 9,994.69 9,994.69   |
| Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cometeries, Administration of trust funds, Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,   | 2,071.67 239.40 1,683.60 8,878.88 8,849.05 29.33 3,486.72 2,983.93 2,701.93 281.00 1,302.66 6,369.11 5,803.95 2,339.25 1,903.45 435.78   | 2,000.00<br>1,197.55<br>-<br>-<br>2,030.65<br>-<br>2,030.65<br>-<br>50,161.65<br>50,161.66<br>-<br>50,296.05<br>111.00<br>1,404.73<br>74.00<br>37,648.91                                  | 1,924.75 515.15 1,786.37 8,771.46 8,771.46 2,601.46 22,219.35 8,899.36 13,320.00 32,783.80 73,703.38 5,683.90 4,462.30 60,547.39 220.00 740.66 2,049.13 9,079.48   | 1,400.00 328.40 10,102.78 10,102.78 1,174.84 10,803.86 7,153.36 7,153.36 70,780.21 8,460.81 10,930.06 16,305.04 29,349.64 5,734.58 9,994.69 9,994.69  |
| Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds, Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from revenue, All other,   | 339.40 1,683.60 8,878.38 8,849.05 29.33 3,486.72 2,983.93 2,701.93 281.00 1,302.66 6,369.11 5,803.95 2,359.23 1,903.45 435.78  | 1,197.55<br>  | 515.15<br>1,786.37<br>8,771.48<br>8,771.46<br>2,501.48<br>22,219.35<br>8,899.35<br>13,380.00<br>83,783.80<br>73,703.38<br>5,683.90<br>4,462.30<br>60,547.39<br>220.00<br>740.66<br>2,049.13<br>9,079.48  | 328.40 10,102.78 10,102.78 1,174.84 10,303.36 7,153.36 5,170.00 81,127.90 70,780.21 8,460.89 10,930.06 16,305.04 29,349.64 5,734.58 9,994.69 9,994.69   |
| Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds, Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From sinking funds, From tevenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,  | 1,683.60 8,878.38 8,849.05 29.33 3,486.72  2,983.93 2,701.93 2,81.00  1,302.66 6,369.11  5,803.95 2,339.23 1,903.45 435.78   | \$,030.65<br>-<br>\$,161.85<br>\$,161.55<br>-<br>-<br>-<br>-<br>50,296.05<br>50,296.05<br>111.00<br>1,464.78<br>74.00<br>37,648.91  | 1,786.37<br>8,771.46<br>8,771.46<br>2,501.48<br>22,219.35<br>15,320.00<br>32,782.80<br>75,703.38<br>5,683.90<br>4,462.30<br>60,547.39<br>220.00<br>740.66<br>2,049.13<br>9,079.48  | 10,102.78 10,102.78 1,174.84 10,803.86 7,133.90 5,170.00 81,127.90 70,780.21 8,460.89 10,930.06 16,305.04 29,349.64 5,734.58 9,994.69 9,994.69  |
| Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds, Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from revenue, All other,   | 8,878.38 8,849.05 29.33 3,485.78 2,983.93 2,701.93 281.00 1,302.66 6,369.11 5,803.95 2,339.23 1,903.45 435.78  | \$,030.65<br>-<br>\$,161.85<br>\$,161.55<br>-<br>-<br>-<br>-<br>50,296.05<br>50,296.05<br>111.00<br>1,464.78<br>74.00<br>37,648.91  | 8,771.46<br>8,771.46<br>2,501.46<br>22,219.35<br>8,899.35<br>13,320.00<br>33,703.38<br>5,683.90<br>4,462.30<br>60,547.39<br>220.00<br>740.66<br>2,049.13<br>9,079.48   | 10,102.78 10,102.78 1,174.84 10,803.86 7,133.90 5,170.00 81,127.90 70,780.21 8,460.89 10,930.06 16,305.04 29,349.64 5,734.58 9,994.69 9,994.69  |
| Electric light, Water, All other, Cometeries, Administration of irust funds, Interest, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cometeries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from revenue, All other,  | 8,849.05 29.33 3,485.78 2,983.93 2,701.93 281.00 16,802.95 14,463.78 0.98 6,369.11 5,803.95 2,359.23 1,903.45 435.78   | 5,161.55<br>6,161.65<br>6,161.65<br>  | 8,771.46<br>2,501.48<br>22,219.35<br>8,899.35<br>13,320.00<br>82,782.80<br>73,703.38<br>5,683.90<br>4,462.30<br>220.00<br>740.66<br>2,049.13<br>9,079.48   | 10,102.78 1,174.84 10,803.86 7,133.36 5,170.00 81,127.90 70,780.21 8,460.89 10,930.06 16,305.04 29,349.64 5,734.58 9,994.69 9,994.69  |
| All other, Comsteries, Administration of trust funds, Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,  Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From synking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,  | 29.33 3,486.72  2,982.93 2,701.93 281.00  16,802.95 14,463.78 988.00 1,302.66 6,369.11 5,803.95 2,359.23 1,903.45 435.78   | 5,161.55<br>6,161.65<br>6,161.65<br>  | 2,501.48  22,219.35 8,899.35 13,380.00  83,782.80 73,703.38 5,683.90 4,462.30 60,547.39 220.00 740.66 2,049.13 9,079.48  | 1,174.84  10,803.86 7,153.36 8,170.00  81,127.90 70,780.21 8,460.89 10,930.06 16,305.04 29,349.64 5,734.58 9,994.69 9,994.69  |
| Cemeteries, Administration of trust funds, Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from revenue, All other,   | 3,486.72<br>2,983.93<br>2,701.93<br>281.00<br>   | 5,161.55<br>6,161.65<br>6,161.65<br>  | 22,219.35<br>8,899.35<br>13,320.00<br>82,782.80<br>73,703.38<br>5,683.00<br>4,462.30<br>60,547.39<br>220.00<br>740.66<br>2,049.13<br>9,079.48  | 10,503.36<br>7,135.36<br>5,170.00<br>81,127.90<br>70,780.21<br>8,460.89<br>10,930.06<br>16,305.04<br>29,349.64<br>5,734.58<br>9,994.69<br>9,994.69  |
| Administration of trust funds,  Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,  Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cometeries, Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years,  Transfers, To sinking funds from revenue, To sinking funds from revenue, All other,  | 2,983.93<br>2,701.93<br>281.00<br>16,803.95<br>14,463.72<br>988.00<br>1,302.66<br>6,369.11<br>   | 5,161.55<br>6,161.65<br>6,161.65<br>  | 22,219.35<br>8,899.35<br>13,320.00<br>82,782.80<br>73,703.38<br>5,683.00<br>4,462.30<br>60,547.39<br>220.00<br>740.66<br>2,049.13<br>9,079.48  | 10,503.36<br>7,135.36<br>5,170.00<br>81,127.90<br>70,780.21<br>8,460.89<br>10,930.06<br>16,305.04<br>29,349.64<br>5,734.58<br>9,994.69<br>9,994.69  |
| Interest, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, All other,   | 2,701.93<br>281.00<br>16,802.95<br>14,465.78<br>988.78<br>1,302.66<br>6,369.11<br>   | 5,161.55<br>  | 83,782,80<br>73,703,38<br>5,683,90<br>4,462,30<br>60,547,39<br>220,00<br>740,66<br>2,049,13<br>9,079,48  | 7,153.36<br>3,170.00<br>81,127.90<br>70,780.21<br>8,460.89<br>10,930.06<br>16,305.04<br>29,349.64<br>5,734.58<br>9,994.69<br>9,994.69   |
| Loans, general purposes, Loans, public service enterprises, Loans, cometeries,  Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from revenue, All other,   | 2,701.93<br>281.00<br>16,802.95<br>14,465.78<br>988.78<br>1,302.66<br>6,369.11<br>   | 5,161.55<br>  | 83,782,80<br>73,703,38<br>5,683,90<br>4,462,30<br>60,547,39<br>220,00<br>740,66<br>2,049,13<br>9,079,48  | 7,153.36<br>3,170.00<br>81,127.90<br>70,780.21<br>8,460.89<br>10,930.06<br>16,305.04<br>29,349.64<br>5,734.58<br>9,994.69<br>9,994.69   |
| Loans, public service enterprises, Loans, cemeteries,  Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years,  Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,  | 2,701.93<br>281.00<br>16,802.95<br>14,465.78<br>988.78<br>1,302.66<br>6,369.11<br>   | 5,161.55<br>  | 83,782,80<br>73,703,38<br>5,683,90<br>4,462,30<br>60,547,39<br>220,00<br>740,66<br>2,049,13<br>9,079,48  | 7,153.36<br>3,170.00<br>81,127.90<br>70,780.21<br>8,460.89<br>10,930.06<br>16,305.04<br>29,349.64<br>5,734.58<br>9,994.69<br>9,994.69   |
| Loans, cemeteries,  Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cometeries, Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,  | 16,802.95<br>14,463.78<br>988.00<br>1,302.66<br>6,369.11<br>   | 50,296.05<br>111.00<br>1,464.78<br>74.00<br>37,648.91   | 82,782.80<br>73,703.38<br>5,683.90<br>4,462.30<br>60,547.39<br>220.00<br>740.66<br>2,049.13<br>9,079.48  | \$1,127.90<br>70,780.21<br>8,460.89<br>10,930.06<br>16,305.04<br>29,349.64<br>5,734.58<br>9,994.69<br>9,994.69  |
| Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cometeries, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,  | 14,465.78<br>988.00<br>1,302.66<br>6,369.11<br>  | 50,296.05<br>111.00<br>1,464.78<br>74.00<br>37,648.91   | 75,705.88<br>5,683.90<br>4,462.30<br>60,547.39<br>220.00<br>740.66<br>2,049.13<br>9,079.48   | 70,780.21<br>8,460.89<br>10,930.06<br>16,305.04<br>29,349.64<br>5,734.58<br>9,994.69<br>9,994.69  |
| Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,   | 14,465.78<br>988.00<br>1,302.66<br>6,369.11<br>  | 50,296.05<br>111.00<br>1,464.78<br>74.00<br>37,648.91   | 75,705.88<br>5,683.90<br>4,462.30<br>60,547.39<br>220.00<br>740.66<br>2,049.13<br>9,079.48   | 70,780.21<br>8,460.89<br>10,930.06<br>16,305.04<br>29,349.64<br>5,734.58<br>9,994.69<br>9,994.69  |
| Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,   | 14,465.78<br>988.00<br>1,302.66<br>6,369.11<br>  | 50,296.05<br>111.00<br>1,464.78<br>74.00<br>37,648.91   | 75,705.88<br>5,683.90<br>4,462.30<br>60,547.39<br>220.00<br>740.66<br>2,049.13<br>9,079.48   | 70,780.21<br>8,460.89<br>10,930.06<br>16,305.04<br>29,349.64<br>5,734.58<br>9,994.69<br>9,994.69  |
| General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,   | 988.00<br>1,302.66<br>6,369.11<br>5,803.95<br>2,359.25<br>1,903.45<br>435.78   | 111.00<br>1,464.78<br>74.00<br>37,648.91  | 5,683.90<br>4,462.30<br>60,547.39<br>220.00<br>740.66<br>2,049.13  | 8,460.89<br>10,930.06<br>16,305.04<br>29,349.64<br>5,734.58<br>9,994.69<br>9,994.69   |
| Protection of persons and property. Health and sanitation. Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,   | 1,302.66<br>6,369.11<br>-<br>5,803.95<br>2,359.23<br>1,903.45<br>435.78  | 1,464.78<br>74.00<br>37,648.91  | 4,462.30<br>60,547.39<br>220.00<br>740.66<br>2,049.13<br>9,079.48  | 10,930.06<br>16,305.04<br>29,349.64<br>5,734.58<br>9,894.69<br>9,994.69   |
| Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cometeries, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, To sinking funds from revenue, To sinking funds from premiums, All other,  | 6,369.11<br>-<br>5,803.95<br>2,359.23<br>1,903.45<br>435.78  | 37,648.91   | 60,547.39<br>220.00<br>740.66<br>2,049.13<br>9,079.48  | 16,305.04<br>29,349.64<br>5,734.58<br>9,994.69<br>9,994.69  |
| Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,  | 5,803.95<br>2,359.23<br>1,903.45<br>435.78   | - 1   | 220.00<br>740.66<br>2,049.13<br>9,079.48   | 29,349.64<br>5,734.58<br>9,994.69<br>9,994.69   |
| Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,   | 2,339_23<br>1,903.45<br>435.78   | 10,997.36<br>   | 740.66<br>2,049.13<br>9,079.48   | 5,734.58<br>9,994.69<br>9,994.69  |
| Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, To sinking funds from revenue, To sinking funds from premiums, All other,   | 2,339_23<br>1,903.45<br>435.78   | 10,997.30<br>-<br>-<br>-<br>-<br>-<br>-   | 2,049.13<br>9,079.48   | 5,734.58<br>9,994.69<br>9,994.69  |
| Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cometeries, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,   | 2,339_23<br>1,903.45<br>435.78   | 11  | 9,079.48   | 9,994.69<br>9,994.69  |
| Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,   | 2,339_23<br>1,903.45<br>435.78   | 1 1 1 1 1   | 9,079.48   | 9,994.69<br>9,994.69  |
| Electric light, Water, All other, Cometeries, Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,   | 1,903.45<br>435.78   | -   | -  | 9,994.69  |
| Water, All other, Cemeteries,  Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years,  Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,   | 435.78<br>-  | -<br>-<br>-   | 9,079.42<br>-  | · -   |
| All other, Cometeries, Cometeries, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,  | 435.78<br>-  | -   | 9,079.42   | · -   |
| Cemeteries,  Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,  | -  | =   | _  | 959 00  |
| Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,   | 42,150.00  |   |  |   |
| From sinking funds, From revenue and other sources, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,   | 42,150.00  |   |  |   |
| From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years,  Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,  |  | 59,821.85   | 102,250.00   | 75,500.00   |
| Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years,  Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,  |  | <del>-</del>  |  |   |
| Temporary loans (including tax loans), Warrants or orders, previous years,  Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,  | 12,150.00  | 18,821.85   | <b>22,2</b> 50.00  | 10,500.00   |
| Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,  | 30,000.00  | 21,000.00<br>20,000.00  | 80,000.00  | 65,000.00   |
| Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,  | 30,000.00  | 20,000.00   | 80,000.00  | 00,000.00   |
| To sinking funds from revenue, To sinking funds from premiums, All other,   |  | i   |  |   |
| To sinking funds from premiums, All other,  | 1,289.99   | 1,452.87  | 2,766.05   | 592.50  |
| All other,  | -  | · -   | <b>2,3</b> 00.00   | -   |
|   | 4 400 00   | 4 / 50 00   | 100.05   | 592.50  |
| Refunds,  | 1,289.99   | 1,452.87  | 466.05   | 092.00  |
| ,   | 4,757.94   | 343.69  | 273.84   | 362.70  |
|   | _,,,,,,,,  | 320.00  |  |   |
| Agency, trust, and investment,  | 25,036.18  | 21,008.00   | 27,429.11  | 26,399.83   |
| Taxes and licenses for State,   | 17,224.72  | 14,492.75   | 16,472.37  | 17,182.93   |
| Taxes for county,   | 6,961 . 46   | 4,949.50  | 5,783.00   | 8,227.18  |
| Expenditures for grade crossings, Sinking and other permanent funds,  | 850.00   | 1,560.75  | 5,173.74   | 989.72  |
| All other.  | -  | 1,000.70  | 0,110.14   |   |
|   |  |   |  |   |
| RECAPITULATION.   |  |   |  |   |
| Maintenance and interest,   | \$109,338.68   | \$94,253.24   | \$149,487.47   | \$116,898.49  |
| Permanent debt (except from sinking funds),   | 12,150.00  | 18,821.85   | 22,250.00  | 10,500.00   |
| Sinking fund requirements from revenue, .   | -  | -   | 2,300.00   | _   |
| Premiums paid to sinking funds,   |  |   | _  |   |
| Outlays,  | 16,802.95  | 50,296.05   | 82,782.80  | 81,127.90   |
| Permanent debt from sinking funds,  | -  | 21 000 00   | -  | _   |
| Bonds refunded, current year,   | 30,000.00  | 21,000.00<br>20,000.00  | 80,000.00  | 65,000.00   |
| Transfers (except to sinking funds) and   | 50,000.00  | 20,000.00   | 55,000.00  | 55,000.00   |
| refunds   | 6,047.93   | 1,796.56  | 739.89   | 955.20  |
| Agency, trust, and investment,  | 25,036.18  | 21,003.00   | 27,429.11  | 26,399.83   |
| Total payments,   | \$199,875.74   | \$227,170.70  | \$364,989.27   | \$300,881.42  |
| Balance on hand, including funds,   |  | 11.00/.07   | \$1,008.30   | 35,630.21   |
|   | 8,162.63   | 11,284.97   |  |   |
| GRAND TOTAL,  | 8,162.65<br>\$207,538.37   | \$238,455.67  | \$395,997.57   | \$336,511.63  |

TABLE I. — Summary of Financial Transactions. Towns
GROUP 9.

| Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums.  Transfers. From sinking funds, All other,  All other,  Agency, trust, and investment, Tazes and licenses for State, Tazes or county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums,  Revenue and offsets to outlays, Premiums,  Recopy, trust, and investment, Sinking and other permanent, Sinking and other permanent, Sinking and other permanent funds, All other,  Revenue and offsets to outlays, Premiums, Revenue and offsets to outlays, Premiums, Revenue and offsets to outlays, Premiums, Recopy, trust, and investment, Sinking and other permanent, Sinking and other permanent funds, All other,  Sinking and other permanent funds, All other,  Sinking and other permanent funds, Sinking and other permanent funds, All other,  Sinking and other permanent funds, Sinking and other permanent funds, Sinking and other permanent funds, All other,  Sinking and other permanent funds, Sinking and other permanent funds, All other,  Sinking and other permanent funds, Sinking and other permanent funds, Sinking and other permanent funds, All other,  Sinking and other permanent funds, Sin  |  | GROUP 9   | ·   |  |  |
|---|--|---|---|--|--|
| General   107,885,63  | RECEIPTS.  | ough<br>POPULATION  | POPULATION  | POPULATION   | POPULATION   |
| Passerty and poil    94,850.87   101,835.83   125,700.00   139,861.70   101,835.83   125,700.00   136,128.70   101,835.83   125,700.00   136,128.70   125,128.7  | REVENUE.   | \$170,366.86  | \$282,503.59  | \$187,204.55   | \$248,822.88   |
| Passerty and poil    94,890.87   101,833.81   125,008.07   139,891.70   101,833.81   125,008.07   139,891.70   101,833.81   125,008.07   131,232.00   125,008.07   125,008.0  |  | 107,555.63  | 184,528.24  | 138,970.84   | 143,173.08   |
| Corporation, bank, stc., 9,943, 80 190,00 244,60 3872,99 Licenses and permits. 460,00 190,00 244,60 3872,99 Forests and officis. 1759,00 10,813,41 844,63 844,63 For outlays, 11,845,97 10,000,00 844,60 844,60 For expenses, 9,913,00 813,41 844,63 861,30 For outlays, 11,845,97 10,000,00 844,60 872,6  | Taxes,   | 94,590.87   | 173,450.21  | 137,056.01   | 139,961.79   |
| Licenses and permits, 485.50 190.50 248.50 281.285.00 Crownes and polits, 170.20 71.18 241.50 241.50 261.30 Crownes and grits, 170.20 71.81 341.50 24.83 661.30 1.705.00 10.815.41 824.83 661.30 1.705.00 10.815.41 824.83 661.30 1.705.00 1.705.41 824.83 661.30 1.705.00 1.705.41 824.83 661.30 1.705.70 1.705.70 10.000.00 1.705.71 10.000.00  | Property and poll,   | 84,647.07   | 161,835.88  | 129,760.95   |  |
| Fines and forfalis, 780.20 74.15 841.60 81.80 661.30 Formula and Aprils 17.80 90 10.31.41 824.83 661.30 For outlays, 9.31.50 10.300.00 824.83 661.30 For outlays, 1.340.97 10.000.00 824.83 10.300.00 12.300.0  | Corporation, Dank, etc.,   |   |   | 7,295.06   |  |
| Grants and grifs. 11,769.06 10,815.41 824.83 661.30 Recreases. 9,913.09 813.41 824.83 661.30 All other. 1,845.97 10,000.00 8-4 11,000.00 Recreases 1,913.09 813.41 824.83 661.30 Recreases 1,913.00 813.41 824.83 661.30 Recreases 1,913.00 824.83 10,000.00 Recreases 1,913.00 82.148.41 2,170.53 11,545.47 Recreases 1,923.10 82.148.41 2,170.53 11,545.47 Recreases 1,923.10 82.148.41 2,170.53 11,545.47 Recreases 1,923.10 82.148.41 2,170.53 10,575.50 Recreases 1,923.10 R  | Fines and forfeits.  |   |   |  |  |
| For expenses, 9,913.09   S13.41   824.83   681.30   For outlays, 1.845.99   10,000.00   Commercial, 1.846.49   Special assessments, 2.811.22   \$7,978.25   48,237.1   108,649.80   Special assessments, 2.810.18   \$1,48.41   \$2,170.53   11,345.47   To most expenses, 1.880.18   \$1,48.41   \$2,170.53   11,345.47   To most outlays, 400.00   \$2,487.54   \$2,293.78   \$70.05   10,475.42   \$2,200.00   \$2,487.54   \$2,220.183   \$2,611.42   \$2,487.54   \$2,220.183   \$2,611.42   \$2,487.54   \$2,220.183   \$2,611.42   \$2,487.54   \$2,220.183   \$2,611.42   \$2,487.54   \$2,220.183   \$2,611.42   \$2,487.54   \$2,220.183   \$2,611.42   \$2,487.54   \$2,220.183   \$2,611.42   \$2,487.54   \$2,220.183   \$2,611.42   \$2,487.54   \$2,220.183   \$2,611.42   \$2,487.54   \$2,220.183   \$2,611.42   \$2,220.183   \$2,611.42 | Grants and gifts   | 11.759.06   | 10.813.41   | 824.83   | 661.30   |
| Commercial  | For expenses,  | 9,913.09  | 813.41  |  | 661.30   |
| Commercial,   | For outlays,   | 1,845.97  | 10,000.00   | -  | _  |
| Special casessements  |  | _   | -   | -  | _  |
| To meet expenses, 1,680, 18 2,148, 41 2,170, 32 10,475, 270, 270, 270, 270, 270, 270, 270, 270  |  | <b>62,811.23</b>  |   | 48,233.71  | 105,649.80   |
| To meet outlays,  |  | 1,680.18  | 2,148,41  |  | 10,475,42  |
| Departmental,   3,075.77   470.10.   232.0.   323.05   28,291.63   5,661.18  | To meet outlays,   | 450.00  | -   | · -  |  |
| General government, Protection of persons and property, Protection of Protecti  |  |   | 2,427.54  |  | 1,108.45   |
| ## Protection of persons and property, #970.92  |  | 24,291.61   | 8,858.43  | <b>22,291</b> .63  | 5,651.18   |
| Health and sanitation, 475.96 133.05 467.00 340.28 Highways, 8,288.55 2177.35 605.17 594.04 Chartities, 3,317.29 1,566.89 10,418.15 1,830.18 Coldiers' benefits, 0,174.00 2,643.00 3,190.00 Education, 1,769.58 586.50 886.28 483.71 1,565.89 10,418.15 1,830.18 1,550.1  | Protection of persons and property   |   |   | 2 262 78   | 231.95   |
| Highways  | Health and sanitation.   |   |   | 467.00   | 340.28   |
| Charities, Soldiers benefits, 6,174.00 2,643.00 3,190.00 1,112.00 Education, 1,769.58 586.50 836.28 493.71 Libraries, 220.54 141.71 23.75 208.56 Recreation, 9.00 1.00 4,111.50 4,237.5 208.56 Recreation, 9.00 1.00 1,112.  | Highways.  | 8,268.55  | 2,177.35  | 605.17   | 594.04   |
| Education, 1,799.58 586.50 383.6.28 493.71 Libraries, 220.54 141.71 23.75 208.56 Recreation, 9.00 -4.161.50 742.50 Recreation, 1.00 -4.161.50 742.50 742.50 Recreation light, 1.00 -4.161.50 742.50 742.50 Recreation light, 1.00 -4.161.50 742.50 742.50 Recreation, 1.00 -4.161.50 742.50 Recreation, 1.00 -4.161.50 742.50 742.50 Recreation, 1.00 -4.161.50 Recreat  | Charities,   | 3.317.29  | 1,565.89  | 10,418,15  | 1,830.18   |
| Libraries   230.54   141.71   23.75   208.56     Recreation   9.00   4.161.50   742.50     Public service enterprises   31.901.05   71.664.66   15.940.10   80.978.50     Elictric light   131.751.05   33.151.83   13.937.30   33.282.04     Water   150.00   22.00   2.38   13.937.30   33.282.04     All other   150.00   22.00   23.95   13.93.35     All other   150.00   23.95   13.93.35   13.93.37     All other   150.00   13.35   231.77     All other   150.00   13.35   231.77     All other   150.00   23.35   231.77     All other   150.00   23.35   231.77     All other   23.35.86   1.200.00   - 3.181.74     All other   23.35.86   1.200.00   - 5.896.07     All other   23.35.86   1.200.00   - 5.896.07     All other   23.35.86   1.200.00   - 5.896.07     All other   25.86.67   - 5.886.07     All other   25.86.67   - 5.886.00     All other   25.866.00     All other   25.866.00     All other   25.866.00     All  | Soldiers' benefits,  | 6,174.00  |   | 3,190.00   | 1,112.00   |
| Recreation   9.00   |  |   |   | 836.28   |  |
| Public service enterprises, 131,901.05 71,564.56 13,940.10 80,978.50 476.66 46 Water, 131,751.05 33,151.83 3 47.666.46 Water, 150.00 38,412.73 13,937.30 33,282.04 38,412.73 13,937.30 33,282.04 38,412.73 13,937.30 33,282.04 38,412.73 13,937.30 33,282.04 38,412.73 13,937.30 33,282.04 38,412.73 13,937.30 33,282.04 38,412.73 12,964.41 4,455.74 4,873.58 1,162.65 1,1  | Recreation.  | 200.04  |   | 20.10  | 208.30   |
| Public service enterprises, 131,901.05 71,564.56 13,940.10 80,978.50 476.66 46 Water, 131,751.05 33,151.83 3 47.666.46 Water, 150.00 38,412.73 13,937.30 33,282.04 38,412.73 13,937.30 33,282.04 38,412.73 13,937.30 33,282.04 38,412.73 13,937.30 33,282.04 38,412.73 13,937.30 33,282.04 38,412.73 13,937.30 33,282.04 38,412.73 12,964.41 4,455.74 4,873.58 1,162.65 1,1  | Unclassified,  | 9.00  | -   | 4,161.50   | 742.50   |
| Water,   150.00   282.00   2.06.58   1.692.88   1.692  | Public service enterprises.  | 31,901,05   |   |  | 80,978.50  |
| All other,  | Electric light,  | 1 31,751.05   |   |  |  |
| Cemeteries   1,810.97   18,964.41   4,445.74   4,875.78   1,485.74   4,4875.74   4,4875.74   4,875.78   0.0 sinking funds   1,900.00   1,933.61   1,909.35   1,343.65   0.0 trust and investment funds   400.60   1,933.61   1,909.35   281.77   3,722.44   3,247.96  | Water,   | 150.00  | 38,412.73   |  | 33,282.04  |
| Instrest  |  | 130.00  | 88 AA   |  | 1 899 88   |
| On sinking funds, On sinking funds, On trust and investment funds, Add on 1,349.67  | Interest,  | 1,810.27  |   | 4,435.74   |  |
| NON-REVENUE.   1,349.67   3,293.77   3,722.44   3,247.96  | On sinking funds,  | 1 -   | 7,727.03  | 603.95   | 1,343.65   |
| ### NON-REVENUE.    \$93,457.85   \$149,697.48   \$161,784.80   \$323,177.26     Offsets to outlays.  | On trust and investment funds, .   | 460.60  |   | 109.35   | 281.77   |
| Commental   | All other,   | 1,049.07  | 0,293.11  | 3,722.44   | 3,247.90   |
| Departmental,   1,697.77   1,200.00   -   3,886.07   -   5,285.67   |  |   |   |  |  |
| Public service enterprises  | non-revenue.   | \$93,457.85   | \$149,697.48  | \$161,784.80   | \$323,177.26   |
| Municipal indebtedness,   | Offsets to outlays,  | 2,383.86  | 1,200.00  | \$161,784.80<br>-  | 9,181.74   |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, All other, Tazes and licenses for State, Tazes and investment, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Revenue and offsets to outlays, Premiums, Reproper to the following tax loans of tax loans of tax loans of the following tax loans of tax lo  | Offsets to outlays,  | 2,383.86<br>1,697.77  | 1,200.00  | <b>\$161,784.80</b><br>-<br>-  | 9,181.74<br>3,896.07   |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, All other, Tazes and licenses for State, Tazes and investment, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Revenue and offsets to outlays, Premiums, Reproper to the following tax loans of tax loans of tax loans of the following tax loans of tax lo  | Offsets to outlays, Departmental, Public service enterprises,  | 2,383.86<br>1,697.77  | 1,200.00  | \$161,784.80<br>-<br>-<br>-  | 9,181.74<br>3,896.07   |
| Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums.  Transfers, From sinking funds, All other,  All other,  Agency, trust, and investment, Tazes and licenses for State, Transe or county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Revenue and offsets to outlays, Premiums, Recopy, trust, and investment, Recopy, trust, and investment funds, All other,  \$172,750.72 \$283,703.59 \$187,204.55 \$258,004.62 \$361.12 \$20,029.52 \$29,709.55 \$11,600.00 \$20,834.19 \$20,178.98 \$11,300.00 \$20,834.19 \$20,834.19 \$20,178.98 \$21,177.87 \$20,029.52 \$283,703.59 \$187,204.55 \$258,004.62 \$31,319.61 \$4,724.43 \$2,989.85 \$361.12 \$263,824.71 \$432,201.07 \$348,989.28 \$57,000.14 \$348,989.28 \$57,000.14 \$348,989.28 \$57,000.14  | Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  | <b>2,383.86</b><br>1,697.77<br>686.09   | 1,200.00<br>1,200.00<br>-   |  | <b>9,181.74</b><br>3,896.07<br>5,285.67  |
| Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums.  Transfers. From sinking funds, All other,  20,178.98 Tazes and licenses for State, Transer or county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Revenue and offsets to outlays, Premiums, Recy, trust, and investment, Sinking and other permanent funds, All other,  8172,750.72 \$283,703.59 \$187,204.55 \$258,004.62 \$361.12 \$20,029.52 \$29,709.55 \$21,778.77 \$20,029.52 \$29,709.55 \$11,800.00 \$27,514.77 \$1,4380.50 \$11,800.00 \$27,514.77 \$2,099.86 \$2,824.58 \$11,300.59 \$2,834.19 \$31,858.71 \$30.85 \$31,858.71 \$30.85 \$31,858.71 \$405.00 \$20,834.19 \$31,319.61 \$4,724.43 \$2,989.85 \$361.12 \$32,000.00 \$30.85 \$30.85 \$31,319.61 \$4,724.43 \$2,989.85 \$30.85 \$31,319.61 \$4,724.43 \$2,989.85 \$30.85 \$30.85 \$30.00.14 \$328,989.85 \$32,000.14 \$328,989.85 \$33,065.72  | Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes.   | <b>2,383.86</b><br>1,697.77<br>686.09   | 1,200.00<br>1,200.00<br>-   |  | 9,181.74<br>3,896.07<br>5,285.67<br>-<br>251,296.12  |
| Temporary loops (including tax loans), Unpaid warrants or orders, current year, Premiums.   | Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises,  | <b>2,383.86</b><br>1,697.77<br>686.09   | 1,200.00<br>1,200.00<br>-   | 137,030.85   | 9,181.74<br>3,896.07<br>5,285.67<br>-<br>251,296.12  |
| Unpaid varrants or orders, current year, Premiums, 30.85 361.12  Transfers, 797.26 7,641.85 4,639.92 2,615.64  Refunds, 797.26 7,641.85 4,639.92 2,615.64  Refunds, 97.75 3,678.26 84.81 374.21  Agency, trust, and investment, 20,178.98 52,177.87 20,029.52 59,709.55  Taxes and licenses for State, 10,821.74 14,320.00 11,600.00 27,614.77  Taxes for county, 7,751.94 5,998.66 7,824.52 11,380.59  Reimbursements for grade crossings, Sinking and other permanent funds, 1,605.30 31,858.71 605.00 20,834.19  RECAPITULATION.  Revenue and offsets to outlays, \$172,750.72 \$283,703.59 \$187,204.55 361.12  Municipal indebtedness, 70,000.00 85,000.00 137,000.00 250,935.00  Transfers and refunds, 895.01 11,319.61 4,724.43 2,989.85  Agency, trust, and investment, 20,178.98 52,177.87 20,029.52 59,709.55  | Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries,  | <b>2,383.86</b><br>1,697.77<br>686.09   | 1,200.00<br>1,200.00<br>-   | 137,030.85   | <b>9,181.74</b><br>3,896.07<br>5,285.67  |
| Premiums.         -         30.85         361.12           Transfers.         797.26         7,641.35         4,639.92         2,615.64           From sinking funds.         797.26         7,641.35         4,639.92         2,615.64           Refunds.         97.75         3,678.26         84.81         374.21           Agency, trust, and investment.         20,178.98         52,177.87         20,029.52         59,709.55           Taxes and licenses for State.         10,821.74         14,380.50         11,600.00         27,514.77           Taxes for county.         7,751.94         5,998.66         7,824.58         11,360.59           Reimbursements for grade crossings.         31,858.71         605.00         20,834.19           Revenue and offsets to outlays,         1,605.30         31,858.71         605.00         20,834.19           Revenue and offsets to outlays,         8172,750.72         \$283,703.59         \$187,204.55         \$258,004.62           Premiums,         -         -         30.85         361.12           Municipal indebtedness,         70,000.00         85,000.00         137,000.00         250,935.00           Transfers and refunds,         895.01         11,319.61         4,724.43         2,989.85 <tr< td=""><td>Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year,</td><td>2,883.86<br/>1,697.77<br/>686.09<br/>-<br/>70,000.00</td><td>1,200.00<br/>1,200.00<br/>—<br/>—<br/>85,000.00<br/>—<br/>—</td><td>137,030.85<br/>7,000.00</td><td>9,181.74<br/>3,896.07<br/>5,285.67<br/>251,296.12<br/>165,935.00</td></tr<>  | Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year,   | 2,883.86<br>1,697.77<br>686.09<br>-<br>70,000.00  | 1,200.00<br>1,200.00<br>—<br>—<br>85,000.00<br>—<br>—   | 137,030.85<br>7,000.00   | 9,181.74<br>3,896.07<br>5,285.67<br>251,296.12<br>165,935.00   |
| ## From sinking funds, All other, 797.26 7,641.35 4,639.92 2,615.64   ## Refunds, 97.75 3,678.26 84.51 374.21   ## Agency, trust, and investment, 10,821.74 14,320.50 11,600.00 27,514.77   ## Taxes and licenses for State, 7,751.94 5,988.66 7,824.52 11,380.59   ## Reimbursements for grade crossings, Sinking and other permanent funds, 1,605.30 \$1,858.71 605.00 20,834.19   ## RECAPITULATION.  ## Revenue and offsets to outlays, 1,605.30 \$1,858.71 605.00 20,834.19   ## Revenue and offsets to outlays, 1,605.30 \$1,358.71 605.00 20,834.19   ## Revenue and offsets to outlays, 1,805.30 11,319.61 4,724.43 2,989.85   ## Agency, trust, and investment, 20,178.98 52,177.87 20,029.52 59,709.55   ## Total receipts, 24,488.98 53,063.72   ## Revenue and offsets to outlays, 20,178.98 52,177.87 20,029.52 59,709.55   ## Total receipts, 368.824.71 3432,201.07 \$348,989.35 \$872,000.14   ## Balance on hand, including funds, 15,754.28 58,585.21 24,488.98 53,063.72   | Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans),   | 2,883.86<br>1,697.77<br>686.09<br>-<br>70,000.00  | 1,200.00<br>1,200.00<br>—<br>—<br>85,000.00<br>—<br>—   | 137,030.85<br>7,000.00   | 9,181.74<br>3,896.07<br>5,285.67<br>251,296.12<br>165,935.00   |
| ## From sinking funds, All other,   | Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, roublic service enterprises, Loans cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year,  | 2,883.86<br>1,697.77<br>686.09<br>-<br>70,000.00  | 1,200.00<br>1,200.00<br>—<br>—<br>85,000.00<br>—<br>—   | 137,030.85<br>7,000.00<br>-<br>130,000.00  | 9,181.74<br>3,896.07<br>5,286.67<br>   |
| Refunds,         97.75         3,678.26         84.51         374.21           Agency, trust, and investment,         20,178.98         52,177.87         20,029.52         59,709.55           Taxes and licenses for State,         10,821.74         14,320.60         11,600.00         27,614.77           Taxes for county,         7,751.94         6,998.66         7,824.58         11,360.59           Reimbursements for grade crossings, Sinking and other permanent funds, All other,         1,605.30         31,858.71         605.00         20,834.19           Revenue and offsets to outlays, Premiums,         -         -         30.85         361.12           Municipal indebtedness,         70,000.00         85,000.00         137,000.00         250,935.00           Transfers and refunds,         895.01         11,319.61         4,724.43         2,989.85           Agency, trust, and investment,         20,178.98         52,177.87         20,029.52         59,709.55           Total receipts,         3263,824.71         \$432,201.07         \$348,989.35         \$572,000.14           Balance on hand, including funds,         15,754.28         58,585.21         24,488.98         53,063.72   | Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, remetries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,   | 70,000.00<br>-70,000.00   | 1,200.00<br>1,200.00<br><br>85,000.00<br><br>85,000.00  | 137,030.85<br>7,000.00<br>—<br>130,000.00<br>30.85   | 9,181.74<br>3,896.07<br>5,285.67<br>251,296.12<br>165,935.00<br>-<br>85,000.00<br>361.12   |
| Agency, trust, and investment, 20,178.98 52,177.87 20,029.52 59,709.55 Taxes and licenses for State, 10,821.74 14,320.60 11,600.00 27,614.77 Taxes for county, 7,751.94 5,998.66 7,324.52 11,360.59 Sinking and other permanent funds, 1,605.30 31,858.71 605.00 20,834.19 RECAPITULATION.  RECAPITULATION.  Revenue and offsets to outlays, 21,2750.72 \$283,703.59 \$187,204.55 361.12 30.85 3  | Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans enteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums, Transfers, From sinking funds,  | 70,000.00<br>   | 1,200.00<br>1,200.00<br><br>85,000.00<br><br>85,000.00<br><br>7,641.35  | 137,030.85<br>7,000.00<br>-<br>130,000.00<br>-<br>30.85<br>4,639.92  | 9,181.74<br>5,896.07<br>5,285.67<br>251,296.12<br>165,935.00<br>-<br>85,000.00<br>361.12<br>2,615.64   |
| Taxes and licenses for State, 10,821.74 14,320.50 11,600.00 27,514.77 Taxes for county, 7,751.94 5,998.66 7,824.58 11,560.59 Reimbursements for grade crossings, Sinking and other permanent funds, All other, 20,834.19 RECAPITULATION.  RECAPITULATION.  Revenue and offsets to outlays, \$172,750.72 \$283,703.59 \$187,204.55 30.85 31.12 Municipal indebtedness, 70,000.00 85,000.00 137,000.00 250,935.00 Transfers and refunds, 895.01 11,319.61 4,724.43 2,989.85 Agency, trust, and investment, 20,178.98 52,177.87 20,029.52 59,709.55 Total receipts, \$263,824.71 \$432,201.07 \$348,989.85 \$572,000.14 Balance on hand, including funds, 15,754.28 58,585.21 24,488.98 53,063.72  | Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  | 70,000.00<br>   | 1,200.00<br>1,200.00<br><br>85,000.00<br><br><br>85,000.00<br><br>7,641.35  | 137,030.85<br>7,000.00<br>130,000.00<br>30.85<br>4,639.92<br>4,639.92  | 9,181.74<br>\$,896.07<br>\$,286.07<br>\$,286.07<br>  |
| Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Salvand refunds, Agency, trust, and investment, Salvand Residence on hand, including funds, Salvand Re  | Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  | 70,000.00<br>   | 1,200.00<br>1,200.00<br><br>85,000.00<br><br><br>85,000.00<br><br>7,641.35  | 137,030.85<br>7,000.00<br>130,000.00<br>30.85<br>4,639.92<br>4,639.92  | 9,181.74<br>3,896.07<br>5,285.67<br>-<br>251,296.12  |
| Reimburaements for grade crossings, Sinking and other permanent funds, All other,   | Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, properties, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment,  | 70,000.00<br>   | 1,200.00<br>1,200.00<br><br>85,000.00<br><br>85,000.00<br><br>7,641.35<br>7,641.35<br>3,678.26  | 137,030.85<br>7,000.00<br>   | 9,181.74<br>3,896.07<br>5,285.67<br>251,296.12<br>165,985.00<br>   |
| Sinking and other permanent funds, All other,       1,606.30       \$1,858.71       605.00       20,834.19         RECAPITULATION.         Revenue and offsets to outlays, Premiums, Aunicipal indebtedness, September 1, 20,178.99       \$187,204.55       \$258,004.62       \$361.12         Municipal indebtedness, September 2, 20,178.99       70,000.00       85,000.00       137,000.00       250,935.00         Transfers and refunds, September 2, 20,178.99       52,177.87       20,029.52       59,709.55         Total receipts, September 2, 20,178.91       \$432,201.07       \$348,989.35       \$572,000.14         Balance on hand, including funds, September 2, 20,29.52       59,769.72       \$263,824.71       \$452,826.21       \$24,488.98       53,063.72   | Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums, Transfers, From sinting funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State.   | 70,000.00<br>70,000.00<br>70,000.00<br>70,000.00<br>70,000.00<br>797.26<br>797.26<br>37.75<br>20,178.98<br>10,821.74                          | 1,200.00<br>1,200.00<br><br>85,000.00<br><br>35,000.00<br><br>7,641.35<br>7,641.35<br>3,678.26<br>52,177.87   | 137,030.85<br>7,000.00<br>   | 9,181.74<br>3,896.07<br>5,285.67<br>251,296.12<br>165,985.00<br>-<br>85,000.00<br>361.12<br>2,615.64<br>2,615.64<br>374.21<br>59,709.55<br>27,514.77         |
| RECAPITULATION.  Revenue and offsets to outlays, \$172,750.72 \$283,703.59 \$187,204.55 \$258,004.62  30.85  361.12  | Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, period service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county,   | 70,000.00<br>70,000.00<br>70,000.00<br>70,000.00<br>70,000.00<br>797.26<br>797.26<br>37.75<br>20,178.98<br>10,821.74                          | 1,200.00<br>1,200.00<br><br>85,000.00<br><br>35,000.00<br><br>7,641.35<br>7,641.35<br>3,678.26<br>52,177.87   | 137,030.85<br>7,000.00<br>   | 9,181.74<br>3,896.07<br>5,285.67<br>251,296.12<br>165,935.00<br><br>85,000.00<br>361.12<br>2,615.64<br>2,615.64<br>374.21<br>59,709.55<br>27,514.77          |
| Revenue and offsets to outlays,   | Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, proble service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings,  | 70,000.00<br>   | 1,200.00<br>1,200.00<br><br>85,000.00<br><br>85,000.00<br><br>7,641.35<br>3,678.26<br>52,177.87<br>14,380.50<br>5,988.66  | 137,030.85<br>7,000.00<br>-<br>130,000.00<br>30.85<br>4,639.92<br>4,639.92<br>84.51<br>20,029.52<br>11,600.00<br>7,824.68      | 9,181.74<br>3,896.07<br>5,286.67<br>281,296.12<br>185,936.00<br>85,000.00<br>361.12<br>2,615.64<br>2,615.64<br>274.21<br>59,709.55<br>27,514.77<br>11,300.59 |
| Revenue and offsets to outlays,   | Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, All other, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | 70,000.00<br>   | 1,200.00<br>1,200.00<br><br>85,000.00<br><br>85,000.00<br><br>7,641.35<br>3,678.26<br>52,177.87<br>14,380.50<br>5,988.66  | 137,030.85<br>7,000.00<br>-<br>130,000.00<br>30.85<br>4,639.92<br>4,639.92<br>84.51<br>20,029.52<br>11,600.00<br>7,824.68      | 9,181.74<br>3,896.07<br>5,286.67<br>281,296.12<br>185,936.00<br>85,000.00<br>361.12<br>2,615.64<br>2,615.64<br>274.21<br>59,709.55<br>27,514.77<br>11,300.59 |
| Premiums.     30.85     361.12       Municipal indebtedness.     70,000.00     85,000.00     137,000.00     250,935.00       Transfers and refunds.     895.01     11,319.61     4,724.43     2,989.85       Agency, trust, and investment.     20,178.98     52,177.87     20,029.52     59,709.55       Total receipts.     \$263,824.71     \$432,201.07     \$348,989.35     \$572,000.14       Balance on hand, including funds.     15,754.28     58,585.21     24,488.98     53,063.72   | Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, proble service enterprises, Loans, proble service enterprises, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  | 70,000.00<br>   | 1,200.00<br>1,200.00<br><br>85,000.00<br><br>85,000.00<br><br>7,641.35<br>3,678.26<br>52,177.87<br>14,380.50<br>5,988.66  | 137,030.85<br>7,000.00<br>-<br>130,000.00<br>30.85<br>4,639.92<br>4,639.92<br>84.51<br>20,029.52<br>11,600.00<br>7,824.68      | 9,181.74<br>3,896.07<br>5,285.67<br>251,296.12<br>165,935.00<br>   |
| Municipal indebtedness,       70,000.00       85,000.00       137,000.00       250,935.00         Transfers and refunds,       895.01       11,319.61       4,724.43       2,989.85         Agency, trust, and investment,       20,178.98       52,177.87       20,029.52       59,709.55         Total receipts,       \$263,824.71       \$432,201.07       \$348,989.85       \$572,000.14         Balance on hand, including funds,       15,754.28       58,585.21       24,488.98       53,063.72  | Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, peneral purposes, Loans, peneral purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinting funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,   | 70,000.00<br>70,000.00<br>  | 1,200.00 1,200.00 85,000.00 85,000.00 7,641.35 7,641.35 3,678.26 52,177.87 14,320.50 5,998.66 51,858.71   | 137,030.85<br>7,000.00<br>130,000.00<br>30.86<br>4,639.92<br>4,639.92<br>84.51<br>20,039.82<br>11,600.00<br>7,824.62<br>605.00 | 9,181.74<br>3,896.07<br>5,285.67<br>251,296.12<br>165,935.00<br>   |
| Transfers and refunds, Agency, trust, and investment, Total receipts, Total receipts, 15,754.28     895.01 11,319.61 4,724.43 2,989.85 20,178.98 52,177.87 20,029.52 59,709.55       Total receipts, 15,754.28     \$263,824.71 52,201.07 \$348,989.85 \$572,000.14       Balance on hand, including funds, 15,754.28     \$8,585.21 24,488.98 53,063.72  | Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, properties, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays,  | 70,000.00<br>70,000.00<br>  | 1,200.00 1,200.00 85,000.00 85,000.00 7,641.35 7,641.35 3,678.26 52,177.87 14,320.50 5,998.66 51,858.71   | 137,030.85<br>7,000.00<br>   | 9,181.74 3,896.07 5,285.67 251,296.12 165,935.00   |
| Total receipts, \$263,824.71 \$432,201.07 \$348,989.35 \$572,000.14  Balance on hand, including funds,  | Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, public service enterprises, Loans cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums.   | 70,000.00   | 1,200.00 1,200.00 85,000.00 85,000.00 7,641.85 7,641.35 3,678.26 52,177.87 14,320.50 5,998.66 51,358.71   | 137,030.85<br>7,000.00<br>130,000.00<br>30.85<br>4,639.92<br>4,639.92<br>84.51<br>20,029.52<br>11,600.00<br>7,824.53<br>605.00 | 9,181.74<br>3,896.07<br>5,285.67<br>251,296.12<br>165,935.00<br>   |
| Balance on hand, including funds,   | Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,         | 2,883,86 1,697,77 686.09 70,000.00 70,000.00 70,000.00 797.26 97.75 20,178.98 10,821.74 7,751.94 1,806.30 8172,750.72 70,000.00 895.01        | 1,200.00 1,200.00 85,000.00 85,000.00 7,641.35 3,678.26 52,177.87 14,320.50 5,998.66 51,858.71 \$283,703.59 85,000.00 11,319.61                                 | 137,030.85<br>7,000.00<br>   | 9,181.74 3,896.07 5,285.67 251,296.12 165,935.00   |
|   | Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,         | 2,883,86 1,697,77 686.09 70,000.00 70,000.00 70,000.00 797.26 97.75 20,178.98 10,821.74 7,751.94 1,806.30 8172,750.72 70,000.00 895.01        | 1,200.00 1,200.00 85,000.00 85,000.00 7,641.35 3,678.26 52,177.87 14,320.50 5,998.66 51,858.71 \$283,703.59 85,000.00 11,319.61                                 | 137,030.85<br>7,000.00<br>   | 9,181.74 3,896.07 5,285.67 251,296.12 165,935.00   |
| GRAND TOTAL   | Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, public service enterprises, Loans, properties, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,                  | 2,883.86 1,697.77 686.09 70,000.00 70,000.00 777.26 797.26 97.75 20,178.98 10,821.74 7,751.94 1,606.30 8172,750.72 70,000.00 895.01 20,178.98 | 1,200.00 1,200.00 85,000.00 85,000.00 7,641.35 7,641.35 3,678.26 52,177.87 14,320.50 5,998.66 51,358.71 \$283,703.59 85,000.00 11,319.61 52,177.87              | 137,030.85<br>7,000.00<br>   | 9,181.74 3,896.07 5,285.67  251,296.12 165,985.00  |
|   | Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, public service enterprises, Loans, properties, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or ordere, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts, | 2,883.86 1,697.77 686.09 70,000.00 70,000.00 797.26 797.26 97.75 20,178.98 10,821.74 7,751.94 1,605.50 8172,750.72 70,000.00 895.01 20,178.98 | 1,200.00 1,200.00 85,000.00 85,000.00 7,641.35 7,641.35 3,678.26 52,177.87 14,320.50 5,998.66 31,858.71 \$283,703.59 85,000.00 11,319.61 52,177.87 \$432,201.07 | 137,030.85<br>7,000.00<br>   | 9,181.74 5,896.07 5,285.67 251,296.12 165,936.00   |

### GROUP 9.

|  | Middlebor-                                     | Projector                       | 9                         | Norman d                                |
|--|--|---------------------------------|---------------------------|---|
| PAYMENTS.  | ough<br>Population                             | Braintree<br>Population         | Saugus Population 8,047   | Norwood<br>Population<br>8,014          |
|  | 8,214  | 8,066                           | 0,011                     | 0,014                                   |
| Maintenance,   | \$134,634.93                                   | \$170,460.67                    | \$152,420.03              | \$187,702.21                            |
| Departmental,  | 111,124.18<br>9,749.49                         | 1 <i>8</i> 8,464.04<br>9,174.39 | 148,806.51<br>11,362.75   | 133,011.94                              |
| Protection of persons and property,  | 10,214.87                                      | 21,638.30                       | 23,580.22                 | 11,568.68<br>17,709.08                  |
| Health and sanitation,   | 4,593.19                                       | 2,434.44                        | 4,276.36                  | 8,404.82                                |
| Highways,  | 21,878.64                                      | 22,685.54                       | 22,633.56                 | 13.169.77                               |
| Charities,   | 9.617.79                                       | 7,917.56                        | 15,875.05                 | 7,610.19                                |
| Soldiers' benefits   | 7,399.75                                       | 3,319.00                        | 3,962.50                  | 1,419.85<br>66,197.32                   |
| Education,   | 42,318.99<br>4,712.20                          | 53,889.41<br>3,518.78           | 51,404.46<br>1,381.62     | 5,558.37                                |
| Recreation,  | 200.00   | 2,322.59                        | 2,198.59                  | 0,000.01                                |
| Unclassified,  | 439.20   | 1.564.03                        | 6,131.40                  | 1,373.86                                |
| Public service enterprises,  | <b>23,</b> 510.81                              | 41,718.80                       | 7 <b>,2</b> 67.59         | 50,887.48                               |
| Electric light,  | 1 23,290.12                                    | 24,566.31                       | 7 007 50                  | 38,392.93                               |
| Water,   | 220.69   | 17,146.49                       | 7,267.59                  | 12,494.55                               |
| All other,   | 220.09   | 131.40                          | <b>2,3</b> 45.93          | 3,802.79                                |
| Administration of trust funds,   | -  | 152.43                          | -                         | -                                       |
| Interest,  | 6,119.68                                       | 21,422.41                       | 14,117.44                 | 21,247.28                               |
| Loans, general purposes,   | 3,651.63<br>• 168 00                           | 9,702.41                        | 10,873.16                 | 13,940. <b>23</b><br>7,307. <b>00</b>   |
| Loans, public service enterprises, Loans, cemeteries,                        | <b>2,</b> 468.00                               | 11,720.00                       | <b>3,244.2</b> 8<br>-     | - 1,507.00                              |
| Outlays,   | 19,066,13                                      | 81,033.41                       | 13,332.48                 | 224,916.49                              |
| Departmental,  | 6,296.67                                       | 64,514.11                       | <b>3,27</b> 0.68          | 192,374.90<br>2,647.35                  |
| General government,  | · -  | 41,418.86                       | 413.15                    | 2,647.35                                |
| Protection of persons and property,  | -  | 1,692.87                        |                           | 2,748.43                                |
| Health and sanitation,   | 887.22   | 6,265.88<br>7,793.57            | 831.38<br>1,332.15        | 73,824.69<br>12,932.96                  |
| Highways,  | `3,809.45                                      | 201.15                          | 1,002.10                  | 12,802.80                               |
| Education,   | 1,600.00                                       | 2,992.78                        | 694.00                    | 61,650.32                               |
| Libraries,   | _  | !                               | -                         | 571.15                                  |
| Recreation,  | -  | 3,902.50                        | -                         |   |
| Unclassified,  | 10,700,10                                      | 246.50                          | 0 501 00                  | 38,000.00                               |
| Public service enterprises,  | 12,769.46<br>2 12,769.46                       | 16,519.30<br>4,661.23           | 9,561.80                  | <b>32,</b> 541.59<br>6,591.47           |
| Water,   | - 12,708.40                                    | 11,858.07                       | 9,561.80                  | 25,950.12                               |
| All other,   | -  | -                               | · -                       | _                                       |
| Cemeteries,  | .  | - 1                             | 500.00                    | _                                       |
| Municipal indebtedness,  | 80,300.00                                      | 98,793.73                       | 145,934.86                | 90,855.00                               |
| From sinking funds, From revenue and other sources,                          | 10,300.00                                      | 18,793.73                       | 13,934.86                 | 40,855.00                               |
| Bonds refunded, current year,  | <b>***</b> • • • • • • • • • • • • • • • • • • | 90 000 00                       | 132,000.00                | 50,000.00                               |
| Temporary loans (including tax loans), . Warrants or orders, previous years, | 70,000.00                                      | 80,000.00                       | 132,000.00                | 20,000.00                               |
| Transfers,   | 797.26   | 7,641.35                        | 4,639.92                  | 2,615.64                                |
| To sinking funds from revenue,   | -  | 5,550.00                        | 652.50                    | 2,000.00                                |
| To sinking funds from premiums,  | 797.26   | 2,091 . 35                      | <b>3,</b> 987 . 48        | 615.64                                  |
| Refunds,   | 97.75  | 3,678.26                        | 84.51                     | 374,21                                  |
| ·  | 91.10  |                                 |                           |   |
| Agency, trust, and investment,   | 20,066.86                                      | 64,233.25                       | 22,359.79                 | 63,053.20                               |
| Taxes and licenses for State,  | 10,821.74                                      | 14,320.50                       | 11,600.00                 | <b>2</b> 7,514.77<br>11, <b>3</b> 60.59 |
| Taxes for county,  | 7,751.94                                       | 5,998.66                        | 7,824.5 <b>2</b>          | 11,000.00                               |
| Sinking and other permanent funds,   | 1,493.18                                       | 43,914.09                       | 2,935.27                  | 24,177.84                               |
| All other,   | -  | -                               |                           | · · - ·                                 |
| RECAPITULATION.  |  |                                 |                           |   |
| 96-1-1   | e140 754 50                                    | ¢101 002 00                     | \$166,537.47              | \$208,949.44                            |
| Maintenance and interest,<br>Permanent debt (except from sinking funds),     | \$140,754.56<br>10.300.00                      | \$191,883.08<br>18 793.73       | 12 024 88                 | 40.855.00                               |
| Sinking fund requirements from revenue, .                                    | 10,300.00                                      | 5,550.00                        | 652.50                    | 2,000.00                                |
| Premiums paid to sinking funds,  |  |                                 | -                         | -                                       |
| Outlays,   | 19,066.13                                      | 81,033.41                       | 13,332.48                 | 224,916.49                              |
| Permanent debt from sinking funds.   | - 1  | -                               | -                         | _                                       |
| Bonds refunded, current year,  | 70 000 00                                      | 80,000.00                       | 132,000.00                | 50,000.00                               |
| Temporary loans,<br>Transfers (except to sinking funds) and                  | 70,000.00                                      | au,uuu.uu                       | 102,000.00                | 00,000.00                               |
| refunds,   | 895.01   | 5,769.61                        | 4,071.93<br>22,359.79     | 989.85<br>63,053.20                     |
| Agency, trust, and investment,   | 20,066.86                                      | 64,233,25                       |                           |   |
| Total payments,  | \$261,082.56                                   | \$447,263.08                    | <b>\$352,889</b> .03      | \$590,763.98                            |
|  |  |                                 |                           | m/ *** **                               |
| Balance on hand, including funds,  | 18,496.43<br>\$279,578.99                      | 43,523.20<br>\$490,786.28       | 20,589.30<br>\$373,478.33 | 34,299.88<br>\$625,063.86               |

TABLE I. — Summary of Financial Transactions. Towns

GROUP 10.

| RECEIPTS.   | Milton<br>Population<br>7,924  | Bridgewater<br>Population<br>7,688  | Marblehead<br>Population<br>7,338  | Andover Population 7,301   |
|---|--|---|--|--|
| REVENUE.  | \$482,772.46   | \$87,125.27   | \$306,249.81   | \$181,695.67   |
| General,  | 397,804.89   | 76,512.64   | 211,268.86   | 134,399.16   |
| Taxes,  | 397,234.84<br>301,559.09<br>95,675.75  | 75,064.16<br>67,103.77  | 210,409.28<br>203,639.41   | 133,192.04<br>97,247.88  |
| Property and poll,  | 05 675 75  | 7,960.39  | 6,769.87   | 35,944.16  |
| Licenses and permits,   | 97.25  | 111.00  | 177.50   | 139.25   |
| Fines and forfeits  | \$98.75  | 579.34  | 273.69   | <b>331.0</b> 0   |
| Grants and gifts,   | 74.05<br>74.05   | 758.14<br>758.14  | 408.39<br>408.39   | 7 <b>3</b> 6.87<br>736.87  |
| For expenses,   | 74.05  | 708.14  | 408.09   | 100.81   |
| All other,  | -  | -   | -  | -  |
| Commercial,   | 84,967.57  | 10.612.63   | 96,960,95  | 47,296.51  |
| Special assessments,  | 9.671.27   | 5.94  | 1,872.60   | 4.835.11   |
| To meet expenses,   | 2,050.91   |   | 1,431.60   | 4,678.74   |
| To meet outlays,  Privileges,   | 7,620.36<br>2,782.20   | 5.94<br>2,653,16  | 441.00<br>1,063.74   | 156.37   |
| Departmental,   | 10,772.19  | 6,565.43  | 17.765.30  | 2,044.54<br>5,696.94   |
| General government.   | 519.00   | 979.88  | 689.45   | 500.00   |
| Protection of persons and property, .   | 6,325.37   | 558.62  | 505.43   | 164.90   |
| Health and sanitation,  | 939.82   | 464.48<br>1,295.82  | 354.25   | 724.78<br>450.58   |
| Highways,   | 676.68   | 926.80  | 1.669.13   | 856.82   |
| Charities,<br>Soldiers' benefits,   | 1.252.00   | 1.547.00  | 14,211.78  | 1.558.00   |
| Education,  | 233.02   | 534.09  | 23.96  | 897.11   |
| Libraries,  | 485.75<br>260.05   | 118.00  | 84.30<br>23.00   | 140.18<br>10.00  |
| Unclassified.   | 80.50  | 140.74  | 204.00   | 394.57   |
| Public service enterprises  | \$0,635.90   | -   | 71.340.51  | 23,065.98  |
| Electric light,   |  | -   | 38,287.63  | -  |
| Water,  | 50,635.90  | _   | 33,041.45<br>11.43   | 22,960.70<br>105.25  |
| Cemeteries,   | 5,588.57   | _   | 128.66   | 389.00   |
| Interest  | 5,517.44   | 1,388.10  | 4,812.14   | 11,964.97<br>1,623.78  |
| On sinking funds,   | 0.710.55   | 830.49  | 916.91<br>2,424.97   | 1,623.78<br>7, <b>7</b> 18.14  |
| On trust and investment funds, All other,   | 2,719.55<br>2,797.89   | 557.61  | 1,470.26   | 1,923.05   |
| NON-REVENUE.  | \$306,455.14   | \$74,945.68   | \$295,416.56   | \$178,945.24   |
| Offsets to authors  | 348.50   | 2,446,86  | 5,494,96   | 3,018.85   |
| Offsets to outlays,   | 348.50   | 2,446.86  | 3.950.00   | 9,010.00   |
| Public service enterprises,   | -  |   | 1,544.98   | 3,018.85   |
| Cemeteries,   | -  | -   | -  | _  |
| Municipal indebtedness,   | 210,052.94   | 58,004.25   | 250,772.00   | 60,000.00  |
| Loans, general purposes,  | 25,052.94  | 20,000.00   | 125,000.00   | · -  |
| Loans, public service enterprises,  | -  | -   | -  | -  |
| Loans, cemeteries, Bonds refunded, current year,  | _  | -   |  | _  |
| Temporary loans (including tax loans),  | 185,000.00   | 38,000.00   | 125,000.00   | 60,000.00  |
| Unpaid warrants or orders, current year, .  | -  | 4.25  |  | -  |
|   |  | -   | 772.00   | _  |
| Premiums,   | ' <b>i</b>   |   |  |  |
| Transfers,  | 3,821.53   | 300.00  | 4,760.69   | 28,684.41  |
| Transfers,  |  | _   | 4,760.69   | 20,000.00  |
| Transfers, From sinking funds, All other,   | 3,821.53<br>3,581.65   | 300.00  | <b>4,760.69</b><br>4,760.69  | 20,000.00<br>8,684.41  |
| Transfers, From sinking funds, All other,   |  | _   | 4,760.69   | 28,684.41<br>20,000.00<br>8,684.41<br>834.38   |
| Transfers, From sinking funds, All other, Refunds,  | 3,321.63<br>7,225.21   | 300,00<br>18.78   | <b>4,760.69</b><br>4,760.69<br><b>1,222.37</b>   | 20,000.00<br>8,684.41<br><b>334.3</b> 8  |
| Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State,   | 3,321.53<br>7,225.21<br>85,506.96<br>56,627.62   | 300.00<br>18.78<br>14,175.74<br>8,000.00  | 4,760.69<br>4,760.69<br>1,222.37<br>33,166.54<br>18,678.47   | 20,000.00<br>8,684.4i<br><b>334.3i</b><br><b>81,907.6</b> i<br>19,639.8i   |
| Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes, for county,   | 3,321.63<br>7,225.21<br>85,506.96  | 300,00<br>18.78<br>14,175.74  | 4,760.69<br>4,760.69<br>1,222.37<br>33,166.54  | 20,000.00<br>8,684.4i<br><b>334.3i</b><br><b>81,907.6</b> i<br>19,639.8i   |
| Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings,   | 3,321.63<br>7,225.21<br>85,506.96<br>66,627.62<br>25,166.84  | 300,00<br>18.78<br>14,175.74<br>8,000.00<br>5,963.03  | 4,760.69<br>4,760.69<br>1,222.87<br>33,166.54<br>18,678.47<br>12,624.98  | 20,000.00<br>8,684.4i<br><b>334.3</b> i<br><b>81,907.6</b> i<br>19,639.8i<br>13,417.17   |
| Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes, for county,   | 3,321.53<br>7,225.21<br>85,506.96<br>56,627.62   | 300.00<br>18.78<br>14,175.74<br>8,000.00  | 4,760.69<br>4,760.69<br>1,222.37<br>33,166.54<br>18,678.47   | 20,000.00<br>8,684.41  |
| Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,   | 3,321.63<br>7,225.21<br>85,506.96<br>66,627.62<br>25,166.84  | 300,00<br>18.78<br>14,175.74<br>8,000.00<br>5,963.03  | 4,760.69<br>4,760.69<br>1,222.87<br>33,166.54<br>18,678.47<br>12,624.98  | 20,000.00<br>8,684.4i<br><b>334.3</b> i<br><b>81,907.6</b> i<br>19,639.8i<br>13,417.17   |
| Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.   | 3,381.63<br>7,225.21<br>85,506.96<br>66,687.68<br>23,166.84<br>5,728.50  | \$00,00<br>18.78<br>14,175.74<br>8,000.00<br>5,963.03<br>\$18.71  | 4,760.69<br>4,760.89<br>1,232.37<br>33,166.54<br>18,678.47<br>12,684.98<br>1,863.09                                  | 20,000.00<br>8,684.41<br>334.31<br>81,907.86<br>19,639.81<br>13,417.17<br>48,850.60  |
| Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays,  | 3,321.63<br>7,225.21<br>85,506.96<br>66,627.62<br>25,166.84  | 300,00<br>18.78<br>14,175.74<br>8,000.00<br>5,963.03  | 4,760.69<br>4,760.69<br>1,222.37<br>33,166.54<br>18,678.47<br>12,624.98<br>1,865.09                                  | 20,000.00<br>8,684.41<br><b>834.88</b><br><b>81,907.6</b> 6<br>19,639.83<br>13,417.17  |
| Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums,  | \$,381.63<br>7,225.21<br>85,506.96<br>66,687.68<br>23,166.84<br>5,728.50   | \$00,00<br>18.78<br>14.175.74<br>8,000.00<br>5,963.03<br>212.71   | 4,760.69<br>4,760.69<br>1,222.37<br>33,166.54<br>18,678.47<br>12,624.98<br>1,865.09                                  | \$0,000.00<br>8,684.4i<br>334.3i<br>81,907.6i<br>19,639.8i<br>15,417.1'<br>48,860.60   |
| Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,                                | \$,381.63<br>7,225.21<br>85,506.96<br>56,687.68<br>23,166.84<br>6,722.50<br>\$483,120.96<br>210,052.94<br>10,546.74              | \$00,00<br>18.78<br>14.175.74<br>8,000.00<br>5,963.03<br>212.71   | 4,760.69<br>4,760.69<br>1,222.37<br>33,166.54<br>18,678.47<br>1,863.09<br>   | \$0,000.00<br>8,684.4i<br>334.3i<br>81,907.6i<br>19,639.8i<br>15,417.1'<br>48,860.60   |
| Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,                                | \$,581.63<br>7,225.21<br>85,506.96<br>66,687.68<br>23,156.84<br>6,728.60<br>\$483,120.96<br>210,052.94                           | \$00,00<br>18.78<br>14,175.74<br>8,000.00<br>5,963.03<br>\$18.71  | 4,760.69<br>4,760.69<br>1,222.37<br>33,166.54<br>18,678.47<br>12,624.98<br>1,863.09                                  | \$0,000.00<br>8,684.4i<br>334.3i<br>81,907.6i<br>19,639.8i<br>15,417.1'<br>48,860.60   |
| Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,  | \$,381.63<br>7,225.21<br>85,506.96<br>56,687.68<br>23,166.84<br>6,722.50<br>\$483,120.96<br>210,052.94<br>10,546.74              | \$00,00<br>18.78<br>14.175.74<br>8,000.00<br>5,963.03<br>212.71   | 4,760.69<br>4,760.69<br>1,222.37<br>33,166.54<br>18,678.47<br>1,863.09<br>   | \$0,000.00<br>8,684.4i<br><b>334.3i</b><br><b>81,907.6</b><br>19,639.8i<br>13,417.1i<br>48,850.66  |
| Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and ticenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, | \$,521.63<br>7,225.21<br>85,506.96<br>56,627.62<br>25,156.84<br>6,722.60<br>\$483,120.96<br>210,052.94<br>10,546.74<br>85,506.96 | \$300.00<br>18.78<br>14,175.74<br>8,000.00<br>6,963.03<br>218.71<br>\$89,572.13<br>58,004.25<br>318.78<br>14,175.74 | 4,760.69 4,760.69 1,222.37 33,166.54 18,678.47 12,624.98 1,865.09  \$313,744.77 772.00 250,000.00 5,983.06 33,166.54 | \$0,000.00<br>8,684.4.<br><b>334.36</b><br><b>81,907.9</b><br>19,639.8<br>15,417.1'<br>48,850.6<br><b>\$184,714.5</b><br><b>60,000.0</b><br>29,018.7<br>81,907.6 |

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### GROUP 10.

|  | GROUP 1   | .0.  |  |   |
|--|---|--|--|---|
| PAYMENTS.  | Milton<br>Population<br>7,924                               | Bridgewater<br>Population<br>7,688               | Marblehead<br>Population<br>7,338                    | Andover Population 7,301                            |
| Maintenance, Departmental, General government, Protection of persons and property,   | \$335,991.04<br>305,203.79<br>16,681.96<br>84,451.04        | \$74,143.01<br>74,143.01<br>4,886.95<br>8,177.10 | \$200,360.89<br>147,788.96<br>15,704.04<br>24,047.04 | \$184,535.74<br>125,837.14<br>8,610.98<br>18,236.93 |
| Health and sanitation, Highways, Charities, Soldiers' benefits,  | 19,655.41<br>55,622.96<br>6,914.17<br>2,089.89<br>91.090.94 | 1,562.23<br>13,823.14<br>5,759.79<br>1,728.50    | 9,130.64<br>18,395.56<br>14,746.63<br>19,959.79      | 6,101.25<br>23,617.32<br>10,147.29<br>2,168.25      |
| Education, Libraries, Recreation, Unclassified, Public service enterprises,  | 11,462.92<br>12,185.09<br>5,049.41<br>22,260.49             | 35,395.71<br>2,391.14<br>2.50<br>415.95          | 37,614.94<br>1,706.03<br>2,740.05<br>3,744.24        | 47,062.64<br>6,099.95<br>986.92<br>805.61           |
| Electric light, Water, All other, Cometeries,  | 22,260.49<br>22,260.76                                      | -  | 49,399.68<br>37,472.48<br>11,927.20<br>3,120.50      | 8,803.52<br>8,728.47<br>75.05<br>1,563.48           |
| Administration of trust funds,   | 52,679.28   | -<br>2,200,76                                    | 51.75  | <b>33</b> 1.60                                      |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,   | 35,709.20<br>16,970.03                                      | 2,200.78   | 18,325.69<br>8,929.86<br>9,395.83                    | 12,292.06<br>5,374.56<br>6,917.50                   |
| Outlays,  Departmental,  General government,  Protection of persons and property,  | 63,038.07<br>59,118.32<br>5,742.71                          | \$1,259.46<br>\$1,259.46<br>1,596.95             | 125,117.12<br>102,682.28<br>564.50<br>3,280,19       | 17,519.70<br>10,471.87<br>148.00<br>732.85          |
| Health and sanitation, Highways, Charities,  | 11,973.30<br>26,972.80                                      | 640.00<br>9,411.27                               | 1,384.10<br>19,796.80                                | 2,603.01<br>4,766.63                                |
| Education, Libraries, Recreation, Unclassified,  | 14,423.51   | 19,611.24  | 64,624.89<br>13,031.80                               | 474.99<br>1,746.39                                  |
| Public service enterprises, Electric light, Water, All other,  | 8,9 <b>2</b> 5.75<br>8,925.75                               | 1111   | 22,434.84<br>3,919.08<br>18,515.76                   | 7,047.83<br>7,047.83                                |
| Cometeries,  | -<br>225,249.85   | -<br>45,207.27                                   | -<br>157,500.00                                      | 99,000.00   |
| From sinking funds, From revenue and other sources, Bonds refunded, current year,  | 40,249.85   | 5,000.00   | <b>32,</b> 500.00                                    | 20,000.00<br>19,000.00                              |
| Temporary loans (including tax loans), . Warrants or orders, previous years,   | 185,000.00  | \$8,000.00<br>2,207.27                           | 125,000.00<br>-                                      | 60,000.00   |
| Transfers,  To sinking funds from revenue,  To sinking funds from premiums,  | , 8,321.53<br>-   | 300.00<br>-<br>-                                 | 4,760.69<br>1,000.00                                 | 28,684.41<br>2,176.73                               |
| All other,   | 3,321.53<br>7,225.21  | 300.00<br>18.78                                  | <i>3,760.69</i><br><b>1,222.37</b>                   | 26,507.68<br>334.38                                 |
| Agency, trust, and investment,  Taxes and licenses for State,  Taxes for county,   | <b>85,415.24</b><br>56,627.62<br><b>23,</b> 156.84          | 14,175.74<br>8,000.00<br>5,963.03                | <b>35,281.30</b><br>18,678.47<br>12,624.98           | <b>66,352.34</b><br>19,639.83<br>13,417.17          |
| Expenditures for grade crossings, Sinking and other permanent funds, All other,  | 5,630 <u>.</u> 78   | 218.71   | <b>3,9</b> 77 <sup>-</sup> .85                       | <b>33,295</b> .84                                   |
| RECAPITULATION.  |   |  |  |   |
| Maintenance and interest,<br>Permanent debt (except from sinking funds),<br>Sinking fund requirements from revenue,<br>Premiums paid to sinking funds, | \$388,670.27<br>40,249.85<br>—                              | \$76,343.77<br>5,000.00                          | \$218,686.58<br>32,500.00<br>1,000.00                | \$146,927.80<br>19,000.00<br>2,176.73               |
| Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans,   | 68,038.07<br>_<br>185,000.00                                | 31,259.46<br>-<br>40,207.27                      | 125,117.12<br>-<br>125,000.00                        | 17,519.70<br>20,000.00<br>60,000.00                 |
| Transfers (except to sinking funds) and refunds, Agency, trust, and investment,  | 10,546.74<br>85,415.24                                      | 318.78<br>14,175.74                              | 4,983.06<br>35,281.30                                | 26,842.06<br>66,352.84                              |
| Total payments,  | \$777,920.17  | \$167,305.02                                     | \$542,568.06   | \$358,719.13  |
| Balance on hand, including funds,  | 57,183.£1   | 1,414.19<br>\$168,719.21                         | 87,479.30<br>\$630,047.36                            | \$3,432.01<br>\$382,151.14                          |
| GRAND TOTAL,   | <b>4</b> 000,103.38   | \$100, (19.21                                    | \$000,021.00   | 400a,101.12   |

Table I. — Summary of Financial Transactions. Towns

GROUP 11.

| RECEIPTS.  | Whitman<br>Population<br>7,292   | Stoneham<br>Population<br>7,090   | Rockland<br>Population<br>6,928   | Montague<br>Population<br>6,866                                     |
|--|--|---|---|---|
| REVENUE.   | \$162,197.29   | \$171,074.00  | \$142,228.90  | \$100,185.83  |
| General,   | 124,469.04   | 123,929.92  | 107,144.00  | 89,665.97   |
| Taxes,   | 123,386.60   | 121,880.84  | 104,877.85  | 81,961.48   |
| Property and poll,   | 118,196.44<br>5,190.16   | 116,744.08<br>5,136.76  | 95,866.47<br>9,011.38   | 74,410.82<br>7,550.66   |
| Licenses and permits,  | 105.00   | <b>29</b> 5. <b>5</b> 0   | 101.25  | 6,676. <b>2</b> 5   |
| Fines and forfeits,  | 108.00   | <b>258.00</b>   | 192.36  | 782.00  |
| Grants and gifts,  | 869.44<br>869.44   | 1,495.58  | 1,972.54  | 246.24<br>246.24  |
| For expenses,  |  | 1,495.58  | 847.54<br>1,125.00  | 240.24  |
| Commercial,  | 37,728.25  | 47,144.08   | 35,054.90   | 10,519.86   |
| Special assessments,   | '-   | 3,877.79  | · -   | 3,437.10  |
| To meet expenses,  | _  | 2,921.08<br>956.71  | -   | 3,437.10  |
| To meet outlays,   | 2,042.35   | 1,994.00  | 1,976.77  | 819.56  |
| Departmental,  | 9.548.24   | 12.640.57   | 10,631.04   | 6,196.55  |
| General government,  | 1,008.67   | 163.08  | 72.78   | 144.10  |
| Protection of persons and property, Health and sanitation,   | 92.91<br>212.88  | 2,125.98<br>2.00  | 164.28<br>22.58   | 584.78<br>558.62  |
| Highways.  | 195.55   | 337.92  | 521.75  | 375.9   |
| Charities,   | 1,124.61   | 4.943.01  | 3,207.91  | 1.520.46  |
| Soldiers' benefits,  | 5,928.50   | 4,875.00  | 5,558.88  | 2,002.19  |
| Education,   | 831.10<br>154.02   | 54.50<br>139.08   | 936.32<br>141.54  | 788.60<br>221.8   |
| Recreation   | 102.02   | 100.00  | 5.00  | -   |
| Unclassified,  |  |   | -   | -   |
| Public service enterprises,  | 18,841.31  | <b>23,</b> 657.90   | <b>2</b> 0,616.6 <b>3</b>   | -   |
| Electric light,  | 18,841.31  | 23,525.80   | 20,616.63   | _   |
| All other.   | -  | 132.10  |   | -   |
| Cemeteries,  |  | 2,823.00  |   |   |
| Interest,  | 7,896.35<br>3,438.95   | 2,750.82  | 1,860.46  | 66.67   |
| On trust and investment funds,   | 180.63   | 1,022.65  | 39.79   | _   |
| All other,   | 3,676.77   | 1,728.17  | 1,820.67  | 66.67   |
| non-revenue.   | \$235,338.69   | \$186,581.10  | \$122,463.25  | \$56,434.28   |
| Offsets to outlays,  | 5,333.08   | 4,354.45  | 1,748.10  | 486.41  |
| Departmental,  | 5,333.08   | 3,438.27  | 227.81  | <b>436</b> .41  |
| Public service enterprises,  | =  | 986.18  | 1,520.29  | =   |
| Municipal indebtedness   | 113,791.33   | 144,451.68  | 100,000.00  | 35,000.00   |
| Loans, general purposes,   | 9,000.00   | , ' -   |   |   |
| Loans, public service enterprises,   | 3,000.00   | 1 10,600.00   | -   | -   |
| Loans, cemeteries, Bonds refunded, current year,   | 1 -  | 1 -   | _   | -   |
| Temporary loans (including to 1)   |  |   |   |   |
| i ensperary sours (including tax loans)  | 100,000.00   | 130,000.00  | 100,000.00  | 35,000.0  |
| Temporary loans (including tax loans), . Unpaid warrants or orders, current year, . Premiums.  | 1,737.33   | 3,758.90  | 100,000.00  | 35,000.0  |
| Unpaid warrants or orders, current year, . Premiums, . Transfers,  | 1,737.33<br>54.00<br>54,045.92   |   | 100,000.00  | 35,000.0  |
| Unpaid warrants or orders, current year, .<br>Premiums,  | 1,737.33<br>54.00  | 3,758.90<br>92.78   | =   | \$5,000.0<br>-<br>-<br>-<br>-<br>-                                  |
| Unpaid warrants or orders, current year, . Premiums, Transfers, From sinking funds,  | 1,737.33<br>54.00<br><b>54,045.92</b><br>50,000.00   | 3,758.90<br>92.78<br>9,757.87   | 952.35  | -   |
| Unpaid varrants or orders, current year, . Premiums, Transfers, From sinking funds, All other, Refunds,  | 1,737.33<br>54.00<br><b>54,045.92</b><br>50,000.00<br>4,045.92<br><b>71.17</b>   | \$,758.90<br>98.78<br>9,757.87<br>9,757.87<br>4,726.01  | 952.35<br>952.35<br>1,536.25  | 25.1  |
| Unpaid warrants or orders, current year, . Premiums, .  Transfers,   | 1,737.33<br>54.00<br><b>54,045.92</b><br>50,000.00<br>4,045.92<br><b>71.17</b><br><b>62,097.19</b>   | 3,758.90<br>92.78<br>9,757.87<br>9,757.87   | 952.35<br>952.35  | 25.1<br>20,972.6<br>12,581.9  |
| Unpaid warrants or orders, current year, . Premiums, .  Transfers,   | 1,737.33<br>54.00<br><b>54,045.92</b><br>50,000.00<br>4,045.92<br><b>71.17</b>   | \$,758.90<br>98.78<br>9,757.87<br>9,757.87<br>4,726.01<br>23,281.09   | 952.35<br>952.35<br>1,536.25<br>18,116.55   | 25.1<br>20,972.6<br>12,581.9  |
| Unpaid warrants or orders, current year, . Premiums, .  Transfers, . From sinking funds, . All other, .  Refunds, .  Agency, trust, and investment, . Taxes and licenses for State, . Taxes for county, . Resimbursements for grade crossings.   | 1,737.33<br>54.00<br>54,045.92<br>50,000.00<br>4,045.98<br>71.17<br>62,097.19<br>10,583.20<br>7,751.94   | \$,755.90<br>98.78<br>9,757.87<br>9,757.87<br>4,726.01<br>28,281.09<br>10,217.08<br>5,004.49  | 952.35<br>952.35<br>1,536.25<br>18,116.55<br>9,920.00<br>7,394.16   | 25.1<br>20,972.6<br>12,581.9<br>8,190.7                             |
| Unpaid warrants or orders, current year, . Premiums, .  Transfers,   | 1,737.33<br>54.00<br>54,045.92<br>50,000.00<br>4,045.92<br>71.17<br>62,097.19<br>10,583.20<br>7,751.94<br>43,768.05  | 3,758.90<br>98.78<br>9,757.87<br>9,757.87<br>4,726.01<br>23,281.09<br>10,217.08   | 952.35<br>952.35<br>1,536.25<br>18,116.55<br>9,920.00   | 20,972.6<br>12,521.9<br>8,190.7                                     |
| Unpaid varrants or orders, current year, Premiums, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  | 1,737.33<br>54.00<br>54,045.92<br>50,000.00<br>4,045.92<br>71.17<br>62,097.19<br>10,583.20<br>7,751.94<br>43,768.05  | \$,755.90<br>98.78<br>9,757.87<br>9,757.87<br>4,726.01<br>28,281.09<br>10,217.08<br>5,004.49  | 952.35<br>952.35<br>1,536.25<br>18,116.55<br>9,920.00<br>7,394.16   | 25.1:<br>20,972.6<br>12,581.9<br>8,190.7.                           |
| Unpaid variants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.   | 1,737.33<br>54.00<br>54,045.92<br>50,000.00<br>4,045.98<br>71.17<br>63,087.19<br>10,685.20<br>7,751.94<br>43,768.05  | 3,753.90<br>98.78<br>9,757.87<br>9,757.87<br>4,726.01<br>23,281.09<br>10,217.03<br>5,004.49<br>8,059.52   | 952.35<br>952.35<br>1,536.25<br>18,116.55<br>9,980.00<br>7,394.16<br>802.39   | 25.1:<br>20,972.6<br>12,521.9<br>8,190.7<br>260.0                   |
| Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays,   | 1,737.33<br>54.00<br>54,045.92<br>50,000.00<br>4,045.92<br>71.17<br>62,097.19<br>10,685.20<br>7,761.94<br>43,768.05  | 3,753.90<br>98.78<br>9,757.87<br>9,757.87<br>4,726.01<br>23,281.09<br>10,817.03<br>5,004.49<br>8,059.58   | 952.35<br>952.35<br>1,536.25<br>18,116.55<br>9,920.00<br>7,394.16<br>802.39   | 25.1:<br>20,972.6<br>12,521.9<br>8,190.7<br>260.0                   |
| Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,  | 1,737.33<br>64.00<br>54,045.92<br>50,000.00<br>4,045.92<br>71.17<br>62,097.19<br>10,683.20<br>7,761.94<br>43,768.06<br>\$167,530.37<br>54.00<br>113,737.33                           | \$,755.90<br>98.78<br>9,757.87<br>9,757.87<br>4,726.01<br>23,281.09<br>10,217.03<br>5,004.49<br>8,059.58<br>  | \$52.35<br>958.35<br>1,536.25<br>18,116.55<br>9,920.00<br>7,394.16<br>808.39<br>\$143,977.00<br>100,000.00                          | 25.1<br>20,972.6<br>12,521.9<br>8,190.7<br>260.0<br>\$100,622.2     |
| Unpaid warrants or orders, current year, Premiums, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,   | 1,737.33<br>54.00<br>54,045.92<br>50,000.00<br>4,045.92<br>71.17<br>62,097.19<br>10,583.20<br>7,761.94<br>43,768.05<br>  | \$,755.90<br>98.78<br>9,757.87<br>9,757.87<br>4,726.01<br>23,281.09<br>10,217.03<br>5,004.49<br>8,059.52<br><br>\$175,438.45<br>92.78<br>144,358.90<br>14,483.88              | \$143,977.00<br>100,000.00<br>2,588.60  | \$100,622.2<br>\$5,000.0<br>\$1,000.0<br>\$100,622.2                |
| Unpaid warrants or orders, current year, Premiums, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,                            | 1,737.33<br>64.00<br>54,045.92<br>50,000.00<br>4,045.92<br>71.17<br>62,097.19<br>10,685.20<br>7,761.94<br>43,768.05<br>\$167,530.37<br>54.00<br>113,737.33<br>54,117.09<br>62,097.19 | \$,755.90<br>98.78<br>9,757.87<br>9,757.87<br>4,726.01<br>23,281.09<br>10,817.03<br>5,004.49<br>8,059.58<br><br>\$175,438.45<br>92.78<br>144,358.90<br>14,483.88<br>23,281.09 | \$143,977.00 100,000.00 2,588.60 18,116.55  | \$100,622.2<br>35,000.0<br>20,972.6<br>12,521.9<br>8,190.7<br>260.0 |
| Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts, | \$167,530.37 \$167,530.37 \$2,097.19 \$167,530.37 \$113,737.33 \$4,117.09 \$2,097.19 \$397,835.98  | \$,755.90<br>98.78<br>9,757.87<br>9,757.87<br>4,726.01<br>23,281.09<br>10,217.03<br>5,004.49<br>8,059.58<br>  | \$52.35<br>958.35<br>1,536.25<br>18,116.55<br>9,920.00<br>7,394.16<br>808.39<br>\$143,977.00<br>100,000.00<br>2,588.60<br>18,116.55 | \$100,622.2<br>35,000.0<br>20,972.6<br>12,621.9<br>8,190.7<br>260.0 |
| Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,                 | 1,737.33<br>64.00<br>54,045.92<br>50,000.00<br>4,045.92<br>71.17<br>62,097.19<br>10,685.20<br>7,761.94<br>43,768.05<br>\$167,530.37<br>54.00<br>113,737.33<br>54,117.09<br>62,097.19 | \$,755.90<br>98.78<br>9,757.87<br>9,757.87<br>4,726.01<br>23,281.09<br>10,817.03<br>5,004.49<br>8,059.58<br><br>\$175,438.45<br>92.78<br>144,358.90<br>14,483.88<br>23,281.09 | \$143,977.00 100,000.00 2,588.60 18,116.55  | 20,972.6<br>12,521.9<br>8,190.7                                     |

### GROUP 11.

|  | GROUP 1                        | 1.                              |                                 |                                 |
|--|--------------------------------|---------------------------------|---------------------------------|---------------------------------|
| PAYMENTS.  | Whitman<br>Population<br>7,292 | Stoneham<br>Population<br>7,090 | Rockland<br>Population<br>6,928 | Montague<br>Population<br>6,866 |
| Maintenance,   | \$114,475.86                   | \$127,075.61                    | \$110,167,45                    | \$77,962.99                     |
| Departmental,  | 104,093.84                     | 113,819.47                      | 96,761.50                       | 77.962.99                       |
| General government, Protection of persons and property,                  | 8,681.02<br>11,766.32          | 113,819.47<br>6,577.79          | 6,208.39                        | 5,522.57                        |
| Health and sanitation,   | 3,617.42                       | 18,247.73<br>7,293.28           | 11,694.89<br>1,852.29           | 4,989.33<br>3,002.77            |
| Highways,  | 19,712.35                      | 7,293.28<br>17,678.56           | 15,759.23<br>11,773.34          | 10,318.10                       |
| Charities,   | 7,655.52                       | 11,102.94                       | 11,773.34                       | 8,400.00                        |
| Education,   | 6,998.68<br>40,246.91          | 7,161.62<br>39,314.46           | 7,663.05<br>36,531.20           | 2,016.57<br>39,114.83           |
| Libraries,   | 2,269.33<br>2,147.74           | 2,409.52                        | 2,539,56                        | 3,112.17                        |
| Recreation,  | 2,147.74<br>998.55             | 1,892.95<br>2,140.62            | 1,399.25<br>1,340.30            | 401.74<br>1,084.91              |
| Public service enterprises,  | 10,382.02                      | 9,529.45                        | 13,399.76                       |                                 |
| Electric light,  | 10,382.02                      | 9,429.38                        | 13,399.76                       | _                               |
| All other,   | 10,002.02                      | 100.07                          | 10,089.10                       | _                               |
| Cemeteries,  | _                              | 3,726:69                        | 6.19                            | -                               |
| Administration of trust funds,   | -                              | -                               | -                               | -                               |
| Interest,  | 14,694.00                      | 21,653.26                       | 8,723.91                        | 2,644.26                        |
| Loans, general purposes,   | 8,654.00                       | 11,736.74                       | 7,383.91                        | <b>2,</b> 644. <b>2</b> 6       |
| Loans, cemeteries,   | 6,040.00                       | 9,916.52                        | 1,340.00                        |                                 |
|  |                                |                                 |                                 |                                 |
| Outlays,   | <b>51,536.38</b><br>47,119.77  | <b>31,482.92</b><br>17,307.66   | <b>13,129.72</b><br>11,118.61   | <b>11,016.92</b><br>11,016.92   |
| General government,  | 41,110.11                      | 1,000.00                        | _                               | 11,010.82                       |
| Protection of persons and property, .                                    | -                              | 6,555.00                        | 125.00                          |                                 |
| Health and sanitation,   | 12,975.34                      | 2,364.92<br>6,499.03            | 779.39<br><b>4,</b> 981.98      | 2,879.37<br>6,354.74            |
| Charities,   | _                              | · - !                           | 771.46                          | 20.00                           |
| Education,   | 34,005.68                      | 800.00                          | 4,259.59                        | 1,762.81                        |
| Libraries,   | 138.75                         | 88.71                           | 151.19<br>50.00                 | · -                             |
| Unclassified,  |                                | -                               | -                               | _                               |
| Public service enterprises,  | 4,416.61                       | 14,175.26                       | 2,011.11                        | _                               |
| Water,   | 4,416.61                       | 14,175.26                       | 2,011.11                        | _                               |
| All other,   | _                              | -                               | -                               | -                               |
| Cemeteries,  | -                              | -                               | -                               | -                               |
| Municipal indebtedness,  | 168,850.00                     | 148,815.02                      | 87,500.00                       | 47,000.00                       |
| From sinking funds,  | 50,000.00<br>13,850.00         | 23,815.02                       | 17,500.00                       | 12,000.00                       |
| Bonds refunded, current year,  | 10,000.00                      | 20,010.02                       | 17,000.00                       | 12,000.00                       |
| Temporary loans (including tax loans), .                                 | 100,000.00                     | 125,000.00                      | 70,000.00                       | 35,000.00                       |
| Warrants or orders, previous years, .                                    | _                              | -                               | _                               | -                               |
| Transfers,   | 54,045.92                      | 9,757.87                        | 952.35                          | -                               |
| To sinking funds from revenue, To sinking funds from premiums,           | 2,900.00                       | _                               | _                               | _                               |
| All other,   | 51,145.92                      | 9,757.87                        | 952.35                          | _                               |
| Refunds  | 71.17                          | 4 706 01                        | 1 696 85                        | 05 10                           |
| merunus,   | 71.17                          | 4,726.01                        | 1,636.25                        | 25.18                           |
| Agency, trust, and investment,   | 18,616.77                      | 23,318.67                       | 18,156.34                       | 20,972.69                       |
| Taxes and licenses for State,  | 10,58 <b>3</b> .20<br>7,751.94 | 10,217.08<br>5,004.49           | 9,920.00<br>7,394.16            | 12,521.94<br>8,190.75           |
| Expenditures for grade crossings,  | · - '                          | -                               | · · · -                         | -                               |
| Sinking and other permanent funds, All other,                            | 281.63                         | 8,097.10                        | 842.18                          | 260.00                          |
| 2150 087601 ,  |                                |                                 |                                 |                                 |
| RECAPITULATION.  | i i                            | ı                               |                                 |                                 |
| Maintenance and interest   | \$129,169.86                   | \$148,728.87                    | \$118,891.36                    | *00.007.05                      |
| Maintenance and interest,<br>Permanent debt (except from sinking funds), | 13,850.00                      | 23,815.02                       | 17,500.00                       | \$80,607.25<br>12,000.00        |
| Sinking fund requirements from revenue, .                                | 2,900.00                       | _                               |                                 |                                 |
| Premiums paid to sinking funds, Outlays.                                 | 51,536.38                      | 31,482.92                       | 13,129.72                       | 11,016.92                       |
| Permanent debt from sinking funds,                                       | 50,000.00                      | 01,402.82                       | 10,128.12                       | 11,010.92                       |
| Bonds refunded, current year,  |                                | 105 000 00                      | <b>#</b> 0.000.00               | -                               |
| Temporary loans, .<br>Transfers (except to sinking funds) and            | 100,000.00                     | 125,000.00                      | 70,000.00                       | 35,000.00                       |
| refunds,   | 51,217.09                      | 14,483.88                       | 2,588.60                        | 25.18                           |
| Agency, trust, and investment,   | 18,616.77                      | 23,318.67                       | 18,156.34                       | 20,972.69                       |
| Total payments,  | \$417,290.10                   | \$366,829.36                    | \$240,266.02                    | \$159,622.04                    |
| Balance on hand, including funds,  | 7,491.92                       | 6,764.00                        | 4 <b>2</b> ,711.53              | 4,686.35                        |
|  | <del></del>                    |                                 |                                 |                                 |
| GRAND TOTAL,   | \$424,782.02                   | \$373,593.36                    | \$282,977.55                    | \$164,308.39                    |

TABLE I. — Summary of Financial Transactions. Towns
GROUP 12.

|   | GROUP 1   | 2.  |  |   |
|---|---|---|--|---|
| RECEIPTS.   | Hudson<br>Population<br>6,743   | Spencer Population 6,740  | Concord<br>Population<br>6,421   | Maynard<br>Population<br>6,390  |
| REVENUE.  | \$149,866.42  | \$120,036.53  | \$242,842.91   | \$97,392.68   |
| General,  | 93,785.50   | 81,960,82   | 139,875.14   | 76,216,31   |
| Taxes,  | 92,620.61   | 73,718.94   | 137,729.22   | 69,248,94   |
| Property and poll,  | 75,944.59   | 63,357.99   | 118,843.14   | 68,299.40   |
| Corporation, bank, etc.,  | 16,676.02<br>65.00  | 10,360.95<br>7,600.75   | 18,886.08<br>262.15  | 949.54<br>6,252.00  |
| Fines and forfeits.   | 357.31  | 85.41   | 321.98   | \$49.44   |
| Fines and forfeits,   | 692.58  | 875.45  | 1,561.79   | 349.44<br>365.93  |
| For expenses,   | 692.58  | 575.45  | 1,561.79   | 365.93  |
| For outlays,  | 1 =   | .87   | _  | <u> </u>  |
|   |   |   |  |   |
| Commercial,   | 56,130.92<br>566.06   | 38,055.71<br>1,481.86   | <b>102,467.77</b><br><b>8,</b> 480.54  | <b>21,176.37</b><br>796.04  |
| To meet expenses,   | 566.06  | 1,399.86  | 2,480.54   | 313.72  |
| To meet outlays,  |   | 22.00   |  | 482.32  |
| Privileges,   | 874.03<br>10,627.04   | 771.18  | 569.64   | 151.88  |
| General government,   | 1,868.50  | 6,617.48<br>696.00  | <b>20,538.59</b><br>469.06   | 2,179.56  |
| Protection of persons and property,   | 369.61  | 256.14  | 2,523.19   | 6.25  |
| Health and sanitation,  | 4,746.00  | 20.00   | 534.31   | -   |
| Highways,   | 874.05  | 81.41   | 1,178.65   | 395.91  |
| Charities,  | 273.73<br>1,696.00  | 2,836.19<br>2,183.00  | 3,864.07<br>558.00   | 1,233.68<br>396.00  |
| Education,  | 697.30  | 407.00  | 11,397.21  | 115.33  |
| Libraries,  | 81.92   | 21.18   | · -  | 32.39   |
| Recreation,   | 19.93   | 2.50<br>114.00  | 14.10  | _   |
| Unclassified,   | 11.646.76   | 11,688.09   | 69,037.49  | 13,526.84   |
| Electric light,   | 41,646.76<br>26,403.31  | -   | 39,764.30  |   |
| Water,  | 15,243.45   | 11,688.09   | 29,273.19  | 13,526.84   |
| All other,  | 323.76  | 211.25  | 1,112.26   | 574.70  |
| Interest,   | 2,093.27  | 17,345.97   | 8,729.25   | 3.947.40  |
| On sinking funds,   | -   | 10,202.95   | 2,899.78   | 3,947.40<br>2,977.79  |
| On trust and investment funds, .  | 544.46  | 5,188.97<br>1,954.05  | 5,151.51   | 201.00  |
| All other,  | 1,548.81  | 1,954.05  | 677.96   | 768.61  |
|   |   |   |  |   |
| non-revenue.  | \$55,408.99   | \$131,770.06  | \$267,483.82   | \$39,422.72   |
| Offsets to outlays,   | 2,948.28  | 728.52  | 6,970,17   | \$39,422.72<br>-  |
| Offsets to outlays,   | 2,948.28<br>1,820.93  |   | <b>6,970.17</b> 5,461.71   | \$39,422.72<br>-<br>-   |
| Offsets to outlays,   | 2,948.28  | 728.52  | 6,970,17   | \$39,422.72<br>-<br>-<br>-<br>-   |
| Offsets to outlays, Departmental, Public service enterprises, Cometeries,   | 2,948.28<br>1,880.93<br>1,127.30  | 728.52<br>788.58  | 6,970.17<br>5,461.71<br>1,508.46   | = = =   |
| Offsets to outlays,   | 2,948.28<br>1,880.93<br>1,187.30  | 728.52<br>788.58<br>-<br>20,046.29  | 6,970.17<br>5,461.71<br>1,508.46<br>208,736.25                                     | \$39,422.72<br>-<br>-<br>-<br>-<br>-<br>15,000.00   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes,  | 2,948.28<br>1,880.93<br>1,187.30<br>30,174.60<br>3,000.00   | 728.52<br>788.58  | 6,970.17<br>5,461.71<br>1,508.46<br>208,786.25<br>35,800.00                        | = = =   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,   | 2,948.28<br>1,880.93<br>1,187.30  | 728.52<br>788.58<br>-<br>20,046.29  | 6,970.17<br>5,461.71<br>1,508.46<br>208,736.25                                     | = = =   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year,  | 2,948.28<br>1,820.93<br>1,127.30<br>30,174.60<br>5,000.00<br>15,000.00  | 728.52<br>728.53<br>  | \$,970.17<br>5,461.71<br>1,508.48<br>208,736.25<br>35,800.00<br>58,500.00          | 15,000.00<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans cemeteries, Bonds refunded, current year, Temporary loans (including tax loans),   | 2,948.28<br>1,880.93<br>1,187.30<br>30,174.60<br>3,000.00   | 728.52<br>788.58<br>-<br>20,046.29  | 6,970.17<br>5,461.71<br>1,508.46<br>208,786.25<br>35,800.00                        | = = =   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year,  | 2,948.28<br>1,820.93<br>1,127.30<br>30,174.60<br>5,000.00<br>15,000.00  | 728.52<br>728.53<br>  | \$,970.17<br>5,461.71<br>1,508.48<br>208,736.25<br>35,800.00<br>58,500.00          | 15,000.00<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,   | 2,948.28<br>1,820.93<br>1,127.30<br>30,174.60<br>5,000.00<br>15,000.00<br>12,000.00   | 738.82<br>788.68<br>-<br>20,046.39<br>46.29<br>-<br>20,000.00   | * 6,970.17<br>5,461.71<br>1,508.46<br>206,736.25<br>35,800.00<br>88,500.00<br>     | 15,000.00<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums,   | 2,948.28<br>1,880.93<br>1,187.30<br>30,174.60<br>5,000.00<br>15,000.00  | 728.52<br>728.53<br>  | * 6,970.17<br>5,461.71<br>1,508.48<br>* 308,736.25<br>\$5,300.00<br>\$8,500.00<br> | 15,000.00<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,   | 2,948.28<br>1,820.93<br>1,127.30<br>30,174.60<br>5,000.00<br>15,000.00<br>12,000.00   | 738.82<br>788.68<br>-<br>20,046.39<br>46.29<br>-<br>20,000.00   | * 6,970.17<br>5,461.71<br>1,508.46<br>206,736.25<br>35,800.00<br>88,500.00<br>     | 15,000.00<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds,   | 2,948.28<br>1,880.93<br>1,187.30<br>30,174.60<br>5,000.00<br>15,000.00<br>12,000.00<br>174.60<br>6,639.34   | 738.82<br>788.68<br><br>20,046.29<br><br>20,000.00<br><br>4,382.24  | * 6,970.17<br>5,461.71<br>1,508.48<br>* 308,736.25<br>\$5,300.00<br>\$8,500.00<br> | 15,000.00<br>-<br>-<br>15,000.00<br>-<br>9,327.78   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Loans, general purposes, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiume, Transfers, From sinking funds, All other, Refunds,   | 2,948.22<br>1,880.93<br>1,187.30<br>30,174.60<br>5,000.00<br>15,000.00<br>174.60<br>6,629.34<br>6,689.34<br>223.33  | 728.82<br>728.63<br>-<br>20,046.29<br>-<br>-<br>20,000.00<br>-<br>4,382.24<br>4,382.24  | * 6,970.17<br>5,461.71<br>1,508.48<br>208,736.25<br>55,300.00<br>58,500.00<br>     | 15,000.00<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State,  | 2,948.28<br>1,820.93<br>1,187.30<br>30,174.60<br>5,000.00<br>15,000.00<br>174.60<br>6,629.34<br>6,629.34<br>233.38  | 728.82<br>788.68<br>788.68<br>  | * 6,970.17<br>5,461.71<br>1,508.46<br>206,736.25<br>35,800.00<br>58,500.00<br>     | 15,000.00<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county,  | 2,948.28<br>1,880.93<br>1,187.30<br>30,174.60<br>5,000.00<br>15,000.00<br>12,000.00<br>174.60<br>6,639.34<br>6,689.34<br>223.38   | 738.82<br>788.68<br><br>20,046.29<br><br>20,000.00<br><br>4,382.24<br>4,388.84<br>185.66  | * 6,970.17<br>5,461.71<br>1,508.48<br>* 308,736.25<br>\$5,300.00<br>\$8,500.00<br> | 15,000.00<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Tares and licenses for State, Taxes for county, Resimbursements for grade crossings,   | 2,948.28<br>1,820.93<br>1,127.30<br>30,174.60<br>5,000.00<br>15,000.00<br>174.60<br>6,629.34<br>6,629.34<br>223.33<br>18,433.49<br>10,327.33<br>4,600.91  | 728.52<br>788.58<br>788.58<br>  | ** 6,970.17  | 15,000.00<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county,  | 2,948.28<br>1,820.93<br>1,187.30<br>30,174.60<br>5,000.00<br>15,000.00<br>174.60<br>6,629.34<br>6,629.34<br>233.38  | 728.82<br>788.68<br>788.68<br>  | * 6,970.17<br>5,461.71<br>1,508.46<br>206,736.25<br>35,800.00<br>88,500.00<br>     | 15,000.00<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  | 2,948.28<br>1,820.93<br>1,127.30<br>30,174.60<br>5,000.00<br>15,000.00<br>174.60<br>6,629.34<br>6,629.34<br>223.33<br>18,433.49<br>10,327.33<br>4,600.91  | 728.52<br>788.58<br>788.58<br>  | ** 6,970.17  | 15,000.00<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other, Refunds, Agency, trust, and investment, Tares and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.   | 2,948.22<br>1,880.93<br>1,187.30<br>30,174.60<br>5,000.00<br>15,000.00<br>174.60<br>6,629.34<br>6,689.34<br>223.33<br>15,433.49<br>10,527.33<br>4,600.91<br>506.25  | 728.82<br>728.63<br>  | ** 6,970.17  | 15,000.00<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays,   | 2,948.28<br>1,880.93<br>1,187.30<br>30,174.60<br>5,000.00<br>15,000.00<br>12,000.00<br>174.60<br>6,639.34<br>6,689.34<br>223.38<br>18,433.49<br>10,327.33<br>4,800.91<br>505.85   | 728.52<br>788.58<br>788.58<br>  | ** 6,970.17  | 15,000.00<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays, Premiums.   | 2,948.28<br>1,820.93<br>1,127.30<br>30,174.60<br>3,000.00<br>15,000.00<br>174.60<br>6,829.34<br>6,829.34<br>223.38<br>18,438.49<br>10,327.33<br>4,600.91<br>506.85  | 728.52<br>728.53<br><br>20,046.29<br>46.29<br><br>20,000.00<br><br>4,382.24<br>4,382.84<br>185.68<br>106,457.27<br>11,065.69<br>3,528.00<br>91,865.68 | ** 6,970.17  | 15,000.00<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,   | 2,948.28<br>1,880.93<br>1,187.30<br>30,174.60<br>3,000.00<br>18,000.00<br>174.60<br>6,629.34<br>6,689.34<br>223.38<br>18,433.49<br>10,527.33<br>4,600.91<br>506.25<br>\$152,814.65<br>30,000.00<br>6,852.67                                     | 728.52<br>788.68<br>788.68<br>  | ** 6,970.17  | 15,000.00<br>15,000.00<br>-<br>15,000.00<br>9,327.78<br>9,527.78<br>500.13<br>14,594.81<br>9,780.00<br>5,914.81<br>900.00<br>\$97,392.68<br>15,000.00<br>9,827.91 |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiume, Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,   | 2,948.28<br>1,880.93<br>1,187.30<br>30,174.60<br>5,000.00<br>15,000.00<br>174.60<br>6,629.34<br>6,629.34<br>223.38<br>18,433.49<br>10,527.53<br>4,600.91<br>505.26<br>\$152,814.65<br>174.60<br>30,000.00                                       | 728.82<br>728.63<br>  | ** 6,970.17  | 15,000.00<br>15,000.00<br>-<br>15,000.00<br>-<br>9,327.78<br>9,327.78<br>500.13<br>14,594.81<br>9,780.00<br>3,914.81<br>900.00<br>\$97,392.68<br>15,000.00        |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,   | 2,948.28<br>1,880.93<br>1,187.30<br>30,174.60<br>3,000.00<br>18,000.00<br>174.60<br>6,629.34<br>6,689.34<br>223.38<br>18,433.49<br>10,527.33<br>4,600.91<br>506.25<br>\$152,814.65<br>30,000.00<br>6,852.67                                     | 728.52<br>788.68<br>788.68<br>  | ** 6,970.17  | 15,000.00<br>15,000.00<br>-<br>15,000.00<br>9,327.78<br>9,527.78<br>500.13<br>14,594.81<br>9,780.00<br>5,914.81<br>900.00<br>\$97,392.68<br>15,000.00<br>9,827.91 |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,  | 2,948.28<br>1,880.93<br>1,187.30<br>30,174.60<br>5,000.00<br>15,000.00<br>12,000.00<br>174.60<br>6,639.34<br>6,689.34<br>223.38<br>18,433.49<br>10,327.33<br>4,600.91<br>505.85<br>\$152,814.65<br>174.60<br>30,000.00<br>6,852.67<br>15,433.49 | 738.82<br>788.68<br><br>20,046.29<br><br>20,000.00<br><br>4,382.24<br>4,388.84<br>185.66<br>106,457.37<br>11,065.69<br>3,528.00<br>91,863.68          | *** **********************************   | 15,000.00<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts, | 2,948.28<br>1,880.93<br>1,187.30<br>30,174.60<br>5,000.00<br>15,000.00<br>174.60<br>6,639.34<br>6,639.34<br>233.33<br>18,433.49<br>10,527.53<br>4,600.91<br>505.25<br>\$152,814.65<br>174.60<br>30,000.00<br>6,852.67<br>15,433.49              | 728.82<br>728.63<br>728.63<br>  | *** **********************************   | 15,000.00<br>15,000.00<br>9,327.78<br>9,527.78<br>500.13<br>14,594.81<br>900.00<br>\$97,392.68<br>15,000.00<br>9,827.91<br>14,594.81                              |

### GROUP 12.

| PAYMENTS.   | Hudson<br>Population<br>6,743        | Spencer Population 6,740            | Concord<br>Population<br>6,421              | Maynard<br>Population<br>6,390              |
|---|--------------------------------------|-------------------------------------|---|---|
| Maintenance   | \$102.203.90                         | <b>\$73,373.81</b>                  | \$188,172.10                                | \$65,217.36                                 |
| Departmental,   | 78,332.13                            | 69,049.80                           | 138,356.30                                  | 60,087.72                                   |
| General government.   | 6,643.56                             | 6,716.72                            | 8,598.04                                    | 3,018.86                                    |
| Protection of persons and property, .   | 15,130.46                            | 7,408.85                            | 20,645.77                                   | 8,941.77                                    |
| Health and sanitation,  | 4,042.68<br>9,154.80                 | 2,411.23<br>13,694.89               | 7,627.67<br>27,586.55                       | 2,272.35<br>8,663.43                        |
| Charities,  | 6,055.99                             | 7,007.33                            | 8,224.32                                    | 5,430.17                                    |
| Soldiers' benefits,   | 2,668.79                             | 4,788.72                            | 684.00                                      | 435.00                                      |
| Education,  | 30,770.71                            | 24,734.84                           | 58,164.88                                   | 29,055.24                                   |
| Recreation,   | 2,296.19<br>271.00                   | 1,502.12<br>70.40                   | 4,096.74<br>1,574.44                        | 1,184.93<br>347.66                          |
| Unclassified,   | 1,297.95                             | 714.70                              | 1,153.89                                    | 678.31                                      |
| Public service enterprises,   | <b>\$3,065.58</b>                    | 1,909.56                            | 46,655.38                                   | 4,468.16                                    |
| Electric light,   | 21,122.06<br>1,943.52                | 1,909.56                            | 35,898.93<br>10,756.45                      | 4,468.16                                    |
| All other,  | !                                    |                                     | 201100130                                   | · -   |
| Cemeteries,   | 806.19                               | 817.73<br>1,898.7 <b>2</b>          | <b>2,</b> 998. <b>28</b><br>16 <b>2.</b> 14 | 781.48                                      |
| nterest,  | 10,834.24                            | 11,600.04                           | 22,891.45                                   | 5,816.25                                    |
| Loans, general purposes, Loans, public service enterprises,   | 5,785.94<br>5,068. <b>3</b> 0        | 1,336.04<br>10,264.00               | 10,4 <b>3</b> 7.48<br>11,95 <b>3</b> .97    | 816.25<br>5,000.00                          |
| Loans, cemeteries,  | -                                    | -                                   | -   | 4 = 24 44                                   |
| Outlays,  | <b>31,838.45</b><br>11,700.98        | <b>6,147.27</b><br><i>6,147.2</i> 7 | <b>83,816.98</b><br>59,822.55               | <b>4,591.68</b><br><i>3,008</i> . <i>14</i> |
| General government, Protection of persons and property,   | 1,000.00                             | <u>=</u>                            | =_  | 1,000.00                                    |
| Health and sanitation,  | 3,588.23<br>6,514.69                 | 263.60<br>5,883.67                  | 874.56<br>43,329.10                         | 1,989.64                                    |
| Charities,  | 598.06                               | ·                                   | 8,618.89                                    | · -   |
| Libraries,  |                                      | =                                   | 7,000.00                                    | 18.50                                       |
| Unclassified,   |                                      | _                                   | · -   | 10.00                                       |
| Public service enterprises,   | 20,137.48                            | -                                   | <b>25,</b> 994.4 <b>5</b><br>12,547.78      | 1,583.54                                    |
| Electric light,   | 13,473.14                            | -                                   | 12,547.78                                   | 1,583.54                                    |
| Water,<br>All other,  | 6,664.34                             | _ =                                 | 11,446.65<br>-                              | 1,000.04                                    |
| Cometeries,   | -                                    | -                                   | 140 000 00                                  | -   |
| From sinking funds  | <b>33,950.00</b><br><b>£1,950.00</b> | <b>- 24,400.00</b><br>4,400.00      | 13,000.00                                   | 18,800.00<br>-<br>3,800.00                  |
| From revenue and other sources,  Bonds refunded, current year,  | -                                    | _                                   | · - ,                                       | -   |
| Temporary loans (including tax loans), . Warrants or orders, previous years, .                                    | 12,000.00                            | <b>20,000.00</b><br>-               | 130,000.00                                  | 15,000.00                                   |
| ransfers,   | 6,629.34                             | 4,382.24                            | 21,955.04                                   | 9,827.78                                    |
| To sinking funds from revenue, To sinking funds from premiums,  | -                                    | 2,525.00                            | 9,720.00                                    | 9,000.00                                    |
| All other,  | 6,629.34                             | 1,857.24                            | 12,235.04                                   | <b>327</b> .78                              |
| lefunds,  | 228.83                               | 155.66                              | 854.71                                      | 500.18                                      |
| gency, trust, and investment,   | 15,661.03<br>10,327.33               | <b>121,116.36</b><br>11,065.69      | <b>44,750.00</b><br>17,166.49               | <b>26,689.51</b><br><i>9,780.00</i>         |
| Taxes for county,   | 4,600.91                             | <b>3,528.00</b>                     | 8,112.12                                    | <b>3,9</b> 14.81                            |
| Expenditures for grade crossings, Sinking and other permanent funds, .  | 732.79                               | 106,522.67                          | 19,471.59                                   | 12,994.70                                   |
| All other,  | _                                    |                                     | -   |   |
| RECAPITULATION.   |                                      |                                     |   |   |
| Maintenance and interest,   | \$113,028.14                         | \$84,973.85                         | \$210,563.55                                | \$71,033.61                                 |
| raintenance and interest,<br>ermanent debt (except from sinking funds),<br>inking fund requirements from revenue, | 21,950.00                            | 4,400.00<br>2,525.00                | 9,720.00                                    | 3,800.00<br>9,000.00                        |
| remiums paid to sinking funds,  |                                      | _                                   | - 1   | -   |
| outlava.  | 31,838.46                            | 6,147.27                            | 83,816.98                                   | 4,591.68                                    |
| ermanent debt from sinking funds,   | _                                    |                                     | _   | -   |
| Sonds refunded, current year,   | 12,000.00                            | 20,000.00                           | 130,000.00                                  | 15,000.00                                   |
| ransfers (except to sinking funds) and  | 1                                    | · ·                                 |   | •   |
| refunds,  | 6,852.67<br>15,661.03                | 2,012.90<br>121,116.36              | 12,589.75<br>44,750.00                      | 827.91<br>26,689.51                         |
| Total payments,   | \$201,330.30                         | \$241,175.38                        | \$504,440.28                                | \$180,942.71                                |
| Balance on hand, including funds,   | 31,437.56                            | 16,577.20                           | 30,732.52                                   | 16,479.68                                   |
| GRAND TOTAL,  | \$232,767.86                         | \$257,752.58                        | \$535,172.80                                | \$147,422.39                                |
|   |                                      | , ,                                 |   |   |

Table I. — Summary of Financial Transactions. Towns

GROUP 13.

| REVENUE  |  | GROUP 1  | 3.   |  |  |
|--|--|--|--|--|--|
| Canaral  | RECEIPTS.  | POPULATION   | POPULATION   | Barrington<br>POPULATION   | POPULATION   |
| Tasss.   | revenue.   | \$123,798.78   | \$253,152.39   | \$122,095.94   | \$228,209.94   |
| Tasss  | General,   | 92,983.09  | 194,723,90   | 112.253.67   | 122 922 82   |
| Copporty And points   clo.   |  | 90,588.28  | 193,610.86   | 100,300.74   |  |
| Corporation, bank, etc., 6,198. 94 (28,165.96) 11,145. 51 (10.00.72.00) 199. 60 (28,45.00) 172. 00 (28,45.00     |  | 84,389.34  | 165.454.90   | 89.155.23  | 121,039.75   |
| Accesses and permits, 355.00 169.60 8.544.50 72.0 Private and portions, 1.214.50 4.37.00 351.31 11.01 12.01 Pro expenses, 705.31 511.94 5.505.12 121.01 200.3 Pro outlays, 1.214.50 4.37.00 351.31 11.02 2.017.11 200.3 Pro outlays, 1.214.50 4.57.00 2.017.11 200.3 Pro outlays, 1.214.50 4.57.00 2.017.11 200.3 Pro outlays, 1.214.50 2.017.11 200.3 P     | Corporation, bank, etc.,   | 6,198.94   | 28,155.96  |  | 11,030.77  |
| Grants and gifts. 795.31 515.94 5,069.12 680.3 For expenses. 795.31 515.94 439.01 680.3 For coutlays. 795.96 6,44.6.54 547.25 1,214.3 To meet expenses. 795.99 644.6.54 547.25 1,214.3 To meet coutlays. 793.69 6,565.64 1,667.15 2,766.7 To meet coutlays. 793.69 6,567.20 1,667.15 2,766.7 To meet coutlays. 793.69 6,567.20 1,667.15 2,7     | Licenses and permits,  | 385.00   | 169.50   | 8,545.50   | 72.00  |
| For expenses, For outlays, All other, Commercial, Solation, 1980, 38, 38, 38, 38, 38, 38, 38, 38, 38, 38   |  | 1,214.50   |  | <i>351</i> . <i>31</i>   | 161.00   |
| For outlays, All other, 2,017.11   | For expenses   | 795.31   |  |  |  |
| All other   Communical   South   Sou       | For outlays  | 790.31   | 515.94   | 439.01   | 680.36   |
| Special assessments   785.69   6.446.44   847.25   151.3   170 meet expenses   70 meet expenses   70.60   656.64   7789.90   847.25   1214.3   7789.90   847.25   1214.3   7789.90   847.25   1214.3   7789.90   847.25   1214.3   7789.90   847.25   1214.3   7789.90   847.25   7889.90   847.25   7889.90   847.25   7889.90   847.25   7889.90   847.25   7889.90   847.25   7889.90   847.25   7889.90   847.25   7889.90   847.25   7889.90   847.25   8489.90   788.13   7889.90   788.13   7889.90   788.13   7889.90   788.13   7889.90   788.13   7889.90   788.13   7889.90   788.13   7889.90   788.13   7889.90   788.13   7889.90   788.13   7889.90   788.13   7889.90   788.13   7889.90   7       | All other,   | _  | _  | 2,017.11   | =  |
| Special dissessments   793.69   6.446.64   847.85   1.814.8   1.0 meet expenses   703.69   655.64   847.85   1.214.3   1.0 meet expenses   703.69   655.64   847.85   1.214.3   1.0 meet expenses   703.69   655.64   847.85   1.862.15   7.606.75   1.0 meet expenses   706.69   714.20   6.109.68   8.806.00   714.20   6.109.68   8.806.00   714.20   6.109.68   8.806.00   714.20   712.00   714.20   712.00   712       |  | 30,815.64  | 58,418,49  | 9.842.27   | 95,226,06  |
| Prinsieges.  10 General government, Prinsieges.  10 General government, Prinsieges.  10 General government, Protection of persons and property, Prinsieges.  10 General government, Protection of persons and property, Promising Junds, Promising, Promisi     | Special assessments,   | 793.69   | 6,446.54   |  | 1,214.32   |
| Printings of the content of the cont     | To meet expenses,  | l  | 5,789.90   | 847.25   | 1,214.32   |
| Departmental,   10,769.31   5,041.80   5,169.62   8,899.05   10.8  | Principals   |  | 656.64   |  |  |
| General government, Protection of persons and property, Protection of persons and property, Hall 02 524.42 250.80 1 483.48 Health and sanitation, Highways, A86.64 10.00 785.13 347.10 Charities, 3.532.89 478.74 683.05 2.264.88 Education, 2.772.00 1,617.00 2.264.88 Education, 2.772.00 1,617.00 686.50 2.221.11 Education, 2.73.11 350.70 30.00 10.00 Unclassified, 2.73.13 350.70 30.00 10.00 Unclassified, 2.73.13 350.70 30.00 10.00 Unclassified, 2.73.15 40.469.90 - 47.37 500.00 Public service enterprises, 15,537.56 40,469.90 - 52,744.58 Water, 1,169.00 505.50 1,860.00 Interest, 2.763.85 4,406.57 1,966.75 3,8677.25 On sinking funds, 922.43 420.72 1,966.75 3,8677.25 On sinking funds, 922.43 420.72 1,966.75 3,8677.25 On trust and investment funds, 922.43 420.72 1,962.07 3,8677.25 Offsatz to outlays, 1,346.40 1,769.79 142.36 2,964.2  NON-REVENUE. \$127,246.68 \$229,222.23 \$70,154.07 \$192,939.85  Diffsatz to outlays, 153.35 - 579.60 1,260.10 Exemperate purposes, - 5,600.00 6,760.00 10,200.00 Lonns, general purposes, - 5,600.00 12,500.00 10,200.00 Lonns, public service enterprises, - 5,600.00 12,500.00 10,200.00 Lonns, public service enterprises, - 5,600.00 12,500.00 10,200.00 Unpaid warrants or orders, current year, - 58,000.00 12,500.00 17,604.60 17,600.00 Unpaid warrants or orders, current year, - 189.51  Framsfers, - 5,992.50 2,774.00 4,473.44 Refundrs members for grade crossings, 5,277.16 50,886.94 10,961.16 6,013.44 Rembursements for grade crossings, 5,277.16 5 | Dengetmental   | 956.35   |  | 1,563.15   | 2,756.77   |
| Health and sanitation   Heal       |  | 10,769.31  | 6,041.80   | 5,169.68   | 8,898.08   |
| Health and sanitation,   3486.64   10.00   785.13   347.14     Highways,   486.64   10.00   785.13   347.14     Charities,   3.532.89   478.74   638.05   2.264.88     Soldiers' benefits,   3.763.00   2.772.00   16.17.00     Education,   299.45   167.50   696.50   2.221.11     Libraries,   132.00   35.00   10.00     Unotassified,   27.31   350.70   30.00   10.00     Public service enterprises,   15.537.56   40.469.90   - 24.775.76     Public service enterprises,   15.537.56   40.469.90   - 24.774.58     Water,   15.537.56   40.469.90   - 24.774.58     All other,   15.537.56   40.469.90   - 24.775.58     All other,   15.537.56   40.469.90   - 24.775.78     All other,   15.537.56   15.55   - 579.50   15.55     All other,   15.537.56   15.55   - 579.50   15.55     All other,   15.538.56   - 579.50   15.55     All other,   15.55   15.55          |  | 121 00   |  |  |  |
| Highways,  | Health and sanitation.   | 101.02   |  | 200.80   | 1,483.49   |
| Charities, 3,763.00 478.74 638.05 2,264.8 Soldiers' benefits, 3,763.00 2,772.00 1,617.00 1,984.8 Education, 299.45 167.50 696.50 2,221.1:  | Highways.  | 486 64   |  | 785 12   | 347 10   |
| Education   129, 45   167, 50   668, 50   2,221   1,15         | Charities.   | 3.532.89   | 478.74   | 638 O5   | 2.264 20   |
| Education   129, 45   167, 50   668, 50   2,221   1,15         | Soldiers' benefits,  | 3,763.00   | 2.772.00   | 1.617.00   | 1.984 .87  |
| 132.00   |  | 299.45   | 167.50   | 696.50   | 2,221.12   |
| Decision        |  | 132.00   | - 1  | -  | 75.76  |
| Public service enterprises,  |  | 27.31  | 350.70   | 30.00  | 10.00  |
| Electric light, Water, 15,537.56 40,469.90 — 52,744.50 All other, 24,275.01 1,108.00 305.50 1,680.00 Interest, 2,768.83 4,406.37 1,856.75 3,687.80 On sinking funds, 922.43 4,20.72 812.29 723.00 hrust and investment funds, 1,846.40 1,769.79 142.36 2,964.2 NON-REVENUE. \$137,246.88 \$339,252.33 \$70,184.07 \$193,939.50 Offsets to outlays, 153.35 — 579.50 1,204.1   | Unclassified,  | 45.500.50  | 40 400 00  | 47.37  | 500.04   |
| Water, All other,   15,537.56   40,469.90   - 24,275.00   1.850.       | Floatrie light   | 15,537.56  | 40,469.90  | -  | 77,019.67  |
| All other, Cemeteries, 2,768.83 4,406.37 1,956.76 3,687.8 1,000.10 1,956.76 3,687.8 1,956.76 3,687.8 1,956.76 3,687.8 1,956.76 3,687.8 1,956.76 3,687.8 1,956.76 3,687.8 1,956.76 3,687.8 1,956.76 3,687.8 1,956.76 3,687.8 1,956.76 3,687.8 1,956.76 3,687.8 1,956.76 3,687.8 1,956.76 3,687.8 1,956.76 3,687.8 1,956.76 3,687.8 1,956.7 1,956.1 1,95     |  | 15 527 54  | 40.480.00  |  | 52,744.58  |
| Cemeteries   | All other  | 10,007.00  | 40,409.90  | -  | 24,275.09  |
| Interest   | Cemeteries   | 1 -  | 1 108 00   | 905 50   | 1 650 00   |
| On sinking funds, On trust and investment funds, All other,    1,846.40  |  | 2.768 83   | 1,100.00   | 1 958 75   |  |
| On trust and investment funds, 1,346.40 1,769.79 142.36 2,964.2  NON-REVENUE. \$187,246.68 \$239,252.83 \$70,154.07 \$193,939.50  Dissets to outlays, 153.35 - 579.50 1,204.1  Public service enterprises, 579.50 1,264.1  Public service enterprises, 52,600.00 6,750.00 10,500.00  Loans, general purposes, 52,600.00 6,750.00 10,500.00  Loans, public service enterprises, 5,400.00 10,500.00  Loans, public service interprises, 5,400.00 2,750.00 10,500.00  Loans, public service interprises, 5,400.00 2,5000.00 115,000.00  Loans, public service interprises, 5,400.00 2,5000.00 115,000.00  Loans, public service interprises, 5,400.00 2,5000.00 115,000.00  Loans, centedries, 5,400.00 2,5000.00 115,000.00  Temporary loans (including tax loans), Unpaid warrants or orders, current year, - 189.51 1.0  Fremiums, 1   |  | -  | 2.215.86   | 1.002.10   | - 100,0  |
| NON-REVENUE.   \$187,246.68   \$239,252.83   \$70,154.07   \$192,939.55  | On trust and investment funds,   | 922.43   | 420.72   | 812.29   | 723.01   |
| Diffsets to outlays,   153.35   -   879.50   1,204.15     Departmental,   163.35   -   678.60   44.8     Public service enterprises,   -     -       Commetries,   -     -       Municipal indebtedness,   90,000.00   183,189.21   21,750.00   166,200.10     Loans, general purposes,   -             Loans, cemeteries,   -           Bonds refunded, current year,   25,000.00   125,000.00   25,000.00   115,000.00     Unpaid warrants or orders, current year,   -         Tremporary loans (including tax loans),               Fremsinking funds,               All other,                 Agency, trust, and investment,               Taxes for county,               Reimburements for grade crossings,             Sinds for county,               Reimburements for grade crossings,             Sinds for and other permanent funds,             All other,                     Recapitual indebtedness,                   Recapitual indebtedness,                   Recapitual indebtedness,                     Recapitual indebtedness,                       Recapitual indebtedness,                       Recapitual indebtedness,                           Recapitual indebtedness,  | All other,   | 1,846.40   | 1,769.79   | 142.36   | 2,964.21   |
| Departmental,   163.36   | non-revenue.   | \$137,246.68   | \$239,252.33   | <b>\$7</b> 0,154.07  | \$193,939.53   |
| Public service enterprises, Cemeteries, Cemeteries, Cemeteries, Cemeteries, Cometeries, Co     |  |  | _  | 579.50   | 1,204.11   |
| Municipal indebtedness, 90,000.00 183,189.31 31,780.00 166,200.10 Loans, general purposes, - 52,600.00 6,750.00 10,200.00 Loans, cemeteries, - 5,400.00 - 41,000.00 Loans, cemeteries, - 5,400.00 - 5,400.00 Loans, cemeteries, - 5,400.00 - 5,400.00 Loans, cemeteries, - 5,400.00 - 5,400.00 Loans, cemeteries,  |  | 153.35   | -  | 579.50   | 44.83  |
| Loans, general purposes,   |  | _  | _  | _  | 1,159.28   |
| Loans, general purposes,   | Manufalma) im Jakka imana  |  |  |  |  |
| Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpoid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Agency, trust, and investment, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums,  Total receipts,  Balance on hand, including funds,  17,650.85  25,000.00  12     |  | 90,000.00  |  |  |  |
| Loans, cemeteries, Bonds refunded, current year, 25,000.00 125,000.00 25,000.00 115,000.     | Loans mublic service enterprises   |  |  | 6,750.00   |  |
| Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, 189.31 115,000.00 125,000.00 125,000.00 125,000.00 115,0     | Loans, public service enterprises,   | 1 -  | 0,400.00   |  | 41,000.00  |
| Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  |  | 25,000,00  |  |  | _  |
| Unpaid warrants or orders, current year, Premiums, - 189.51 - 10  Fransfers, - 8,427.59 5,992.50 2,774.00 4,473.44  From sinking funds,  | Temporary loans (including tax loans).   |  | 125.000 00   | 85 000 00  | 115,000,00   |
| Premiums,       -       189.51       -       1.0         From sinking funds,       8,427.59       5,992.50       2,774.00       4,473.44         All other,       8,427.59       5,998.50       2,774.00       4,473.44         Refunds,       460.16       564.73       183.92       293.83         Agency, trust, and investment,       38,205.58       49,505.79       34,867.65       21,768.0         Tazes and licenses for State,       7,680.00       27,280.00       17,304.60       12,368.2         Tazes for county,       3,217.16       20,886.94       10,961.15       6,013.44         Reimbursements for grade crossings,       3,217.16       20,886.94       10,961.15       6,015.44         Sinking and other permanent funds,       27,308.42       1,338.86       6,101.90       3,386.36         Revenue and offsets to outlays,       189,31       -       -         Premiums,       189,31       -       -         Wunicipal indebtedness,       90,000.00       183,000.00       31,750.00       166,200.00         Fransfers and refunds,       8,887.75       6,557.23       2,956.92       4,767.2         Agency, trust, and investment,       38,205.58       49,505.79       34,867.65       21,768.0<  | Unpaid warrants or orders, current year, .   | -  | -  | 20,000.00  | 110,000.00   |
| Refunds  | Premiums,  | -  | 189.31   | _  | .10  |
| From sinking funds, All other, All other, Sefunds, Sefund     |  |  |  |  |  |
| All other, 8,427.59 5,998.50 2,774.00 4,473.44  Refunds, 460.16 564.73 182.92 293.84  Agency, trust, and investment, 38,205.58 49,505.79 34,867.65 12,768.0  Taxes ond licenses for State, 7,680.00 27,280.00 17,304.60 12,368.2:  Taxes for county, 3,217.16 20,886.94 10,961.15 6,015.44  Reimbursements for grade crossings, Sinking and other permanent funds, 27,308.42 1,338.85 6,101.90 3,386.36  RECAPITULATION.  Revenue and offsets to outlays, 27,308.42 1,338.85 6,101.90 3,386.36  Revenue and offsets to outlays, 189.31 189.31 199.31  Municipal indebtedness, 90,000.00 183,000.00 31,750.00 166,200.00  Transfers and refunds, 8,887.75 6,557.23 2,956.92 4,767.24  Agency, trust, and investment, 38,205.58 49,505.79 34,867.65 21,768.0  Total receipts, \$261,045.41 \$492,404.72 \$192,250.01 \$422,149.45  Balance on hand, including funds, 17,650.85 3,312.61 16,691.88 10,364.55  |  | 8,427.59   | 5,992.50   | 2,774.00   | 4,478.46   |
| Refunds, 460.16 564.73 183.92 293.84 Agency, trust, and investment, 38,205.58 49,505.79 34,867.65 21,768.0 Taxes and licenses for State, 7,680.00 27,820.00 17,804.60 12,368.25 Taxes for county, 3,217.16 20,886.94 10,961.15 6,013.44 Reimbursements for grade crossings, Sinking and other permanent funds, 27,308.42 1,338.85 6,101.90 3,386.36  RECAPITULATION.  Revenue and offsets to outlays, 189.31 - 199.000.00 Transfers and refunds, 8,887.75 6,557.23 2,956.92 4,767.25 Repency, trust, and investment, 38,205.58 3,212.61 16,691.88 10,364.55  Balance on hand, including funds, 17,650.85 3,312.61 16,691.88 10,364.55  | From sinking funds,  | 8.427 59   | 5 99 <b>9</b> 50   | 9 77 6 00  | 1 179 18   |
| Agency, trust, and investment, 38,205.58   | •  |  | · ·  |  |  |
| Taxes and licenses for State, 7,680.00 27,280.00 17,801.60 12,368.2.  Taxes for county, 8,217.16 20,886.94 10,961.15 6,013.44  Reimbursements for grade crossings, Sinking and other permanent funds, 27,308.42 1,338.85 6,101.90 3,386.30  RECAPITULATION.  Revenue and offsets to outlays, 123,952.08 253,152.39 122,675.44 229,414.00  Temiums, 189.31 1.59  Municipal indebtedness, 90,000.00 183,000.00 31,750.00 166,200.00  Transfers and refunds, 8,887.75 6,557.23 2,956.92 4,767.25  Agency, trust, and investment, 38,205.88 49,505.79 34,867.65 21,768.00  Total receipts, \$261,045.41 \$492,404.72 \$192,250.01 \$422,149.45  Balancs on hand, including funds, 17,650.85 3,312.61 16,591.88 10,364.55   |  |  |  | 183.92   | 293.82   |
| Taxes for county.  Reimbursements for grade crossings.  Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums.  Municipal indebtedness, 90,000.00 183,000.00 1     | Agency, trust, and investment,   |  |  | 34,867.65  | 21,768.04  |
| Reimbursements for grade crossings, Sinking and other permanent funds, 27,308.42 1,338.85 6,101.90 3,386.30 RECAPITULATION.  RECAPITULATION.  Revenue and offsets to outlays, \$123,952.08 \$253,152.39 \$122,675.44 \$229,414.00 189.31 189. | Taxes and licenses for State   | 7,680.00   |  | 17,804.60  | 12,368.22  |
| Sinking and other permanent funds, 27,308.42 1,338.86 6,101.90 3,586.30  RECAPITULATION.  Revenue and offsets to outlays, \$123,952.08 \$253,152.39 \$122,675.44 \$229,414.0 189.31  Municipal indebtedness, 90,000.00 183,000.00 31,750.00 166,200.0 17 189.31  Transfers and refunds, 8,887.75 6,557.23 2,956.92 4,767.2 4,767.2 21,768.0 21,768.0 21,768.0 38,205.88 49,505.79 34,867.65 21,768.0 21,768.0 38,205.88 49,505.79 34,867.65 21,768.0 38,205.89 49,505.79 34,867.65 21,768.0 38,205.89 49,505.79 34,867.65 21,768.0 38,205.89 49,505.79 34,867.65 21,768.0 38,205.89 49,505.79 34,867.65 21,768.0 38,205.89 49,505.79 34,867.65 21,768.0 38,205.89 49,505.79 34,867.65 21,768.0 38,205.89 49,505.79 34,867.65 21,768.0 38,205.89 49,505.79 34,867.65 21,768.0 38,205.89 49,505.79 34,867.65 21,768.0 38,205.89 49,505.79 34,867.65 21,768.0 38,205.89 49,505.79 34,867.65 21,768.0 38,205.89 49,505.79 34,867.65 21,768.0 38,205.79 49,205.79          |  |  |  | 10.961.15  | 6,013.46   |
| RECAPITULATION.  Revenue and offsets to outlays, \$123,952.08 \$253,152.39 \$122,675.44 \$229,414.0.  Premiums,  | Taxes for county,  | 3,217.16   | 20,000.04  | ,  |  |
| Revenue and offsets to outlays,  | Taxes for county, Reimbursements for grade crossings,  | 1 -  | - 1  | -  |  |
| Revenue and offsets to outlays,  | Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | 1 -  | - 1  | -  | 3,386.36   |
| Premiums, Wunicipal indebtedness,  | Taxes for county.  Reimbursements for grade crossings,  Sinking and other permanent funds,  All other,   | 1 -  | - 1  | -  | 3,386.36   |
| Transfers and refunds,   | Taxes for county. Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.   | 27,308.42  | 1,338.85   | 6,101_90   | -  |
| Transfers and refunds,   | Taxes for county. Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays.  | 27,308.42  | 1,338.85<br>\$253,152.39                                     | 6,101_90   | \$229,414.05   |
| Agency, trust, and investment,   | Taxes for county. Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays.  | \$123,952.08   | 1,338.86<br>-<br>\$253,152.39<br>189.31                      | \$122,675.44   | \$229,414.05<br>.10  |
| Total receipts, \$261,045.41 \$492,404.72 \$192,250.01 \$422,149.4*  Balance on hand, including funds,   | Taxes for county. Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,  | \$123,952.08   | \$253,152.39<br>189.31<br>183,000.00                         | \$122,675.44<br>31,750.00  | \$229,414.05<br>.10<br>166,200.00                          |
| Balance on hand, including funds,  | Taxes for county.  Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, I ransfers and refunds,   | \$123,952.08<br>90,000.00<br>8,887.75                              | \$253,152.39<br>189.31<br>183,000.00<br>6,557.23             | \$122,675.44<br>31,750.00<br>2,956.92                              | \$229,414.05<br>.10<br>166,200.00<br>4,767.28              |
|  | Taxes for county.  Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, I ransfers and refunds, Agency, trust, and investment,  | \$123,952.08<br>90,000.00<br>8,887.75<br>38,205.58                 | \$253,152.39<br>189.31<br>183.00.00<br>6,557.23<br>49,505.79 | \$122,675.44<br>31,750.00<br>2,956.92<br>34,867.65                 | \$229,414.05<br>.10<br>166,200.00<br>4,767.28<br>21,768.04 |
| GRAND TOTAL, \$278,696.26 \$495,717.38 \$208,841.89 \$432,513.99   | Taxes for county.  Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts,   | \$123,952.08<br>90,000.00<br>8,887.75<br>38,205.58<br>\$261,045.41 | \$253,152.39<br>189.31<br>189.30.00<br>6,557.23<br>49,505.79 | \$122,675.44<br>31,750.00<br>2,956.92<br>34,867.65                 | \$229,414.05<br>.10<br>166,200.00<br>4,767.28              |
|  | Taxes for county.  Reimbursements for grade crossings.  Sinking and other permanent funds.  All other.  RECAPITULATION.  Revenue and offsets to outlays.  Premiums.  Municipal indebtedness.  Transfers and refunds.  Agency, trust, and investment.  Total receipts.  Balance on hand, including funds. | \$123,952.08<br>90,000.00<br>8,887.75<br>38,205.58<br>\$261,045.41 | \$253,152.39<br>189.31<br>189.30.00<br>6,557.23<br>49,505.79 | \$122,675.44<br>31,750.00<br>2,956.92<br>34,867.65<br>\$192,250.01 | \$229,414.05<br>.10<br>166,200.00<br>4,767.28<br>21,768.04 |

### GROUP 13.

| PAYMENTS.  | Stoughton<br>POPULATION<br>6,316      | Swampscott<br>POPULATION<br>6,204       | Great<br>Barrington<br>POPULATION<br>5,926 | Reading<br>POPULATION<br>5,818        |
|--|---------------------------------------|---|--|---------------------------------------|
| Maintenance,  Departmental, General government,  | \$84,361.59<br>78,578.59<br>7,430.30  | \$181,338.60<br>164,004.81<br>13,445.84 | \$79,447.94<br>78,350.20<br>5,822.88       | \$159,879.94<br>95,019.67<br>7,125.47 |
| Protection of persons and property, . Health and sanitation,   | 9,582.01<br>1,347.40                  | 33,110.77<br>13,426.30                  | 5,289.38<br>2,211.54                       | 22,495.56<br>3,142.13                 |
| Highways,  | 15,486.40                             | 38,954.44                               | 15,315.20                                  | 7,949.10                              |
| Charities,   | 10,156.19<br>5,526.08                 | 3,876.03<br>5,357.21                    | 4,205.20<br>2,141.50                       | 5,139.54<br>2,443.72                  |
| Education,   | 25,145.32                             | 46,768.35                               | 36,241.27                                  | 41.901.2                              |
| Libraries,   | 3,037.42<br>316.82                    | 1,471.79<br>6,319.38                    | 5,869.04<br>478.30                         | 2,081.30<br>708.89                    |
| Unclassified,  | 550.65                                | 1,274.70                                | 775.89                                     | 2,032.63                              |
| Public service enterprises,  | 5,783.00                              | 15,964.17                               |  | 63,020.97<br>53,046.39                |
| Water,   | 5,783.00                              | 15,921.24                               | -  | 9,974.58                              |
| All other,   | 3                                     | 42.93<br>1,369.62                       | 1,097.74                                   | 1,839.30                              |
| Administration of trust funds,   |                                       | -                                       | 10.725                                     | 2007                                  |
| Interest,  | 11,996.98                             | 39,423.60                               | 5,348.62                                   | 17,359.93                             |
| Loans, general purposes,   | 4,707.88<br>7,289.10                  | 23,977.40<br>15,277.45                  | 5,348.62                                   | 7,104.91<br>10,255.02                 |
| Loans, cemeteries,   | - 1000,10                             | 168.75                                  | 2  | -                                     |
| Outlays,   | 8,313.04                              | 62,868.77                               | 23,648.32                                  | 57,455.40                             |
| Departmental,  | 2.723.44                              | 53,420.53                               | 23,648.32                                  | 27,056.7                              |
| General government,<br>Protection of persons and property,   | 227.22<br>100.00                      | 3,967.37<br>8,634.00                    | V  | 693.20<br>8,342.33                    |
| Health and sanitation,   | 268.00<br>2,128.22                    | 4,982.90                                | 494.12<br>4,363.83                         | 1,077.8                               |
| Highways,  | 2,125.22                              | 7,701.02                                | 4,000.00                                   | 12,775.23<br>315.40                   |
| Education,   |                                       | 21,160.99                               | 18,790.37                                  | 3,636.33<br>33.46                     |
| Recreation,  | (2)                                   | 6,974.25                                | 10,100.01                                  | 182.89                                |
| Unclassified,  | 5,589.60                              | 8,213.24                                | 2  | 30,013.2                              |
| Electric light,  | 100 m                                 | 1000                                    |  | 22,788.7                              |
| Water,   | 5,589.60                              | 8,213.24                                | = = 1                                      | 7,224.4                               |
| Cemeteries,  | -                                     | 1,235.00                                | -  | 385.4                                 |
| Municipal indebtedness,  | 114,000.00                            | 144,882.36                              | 38,000.00                                  | 141,100.00                            |
| From sinking funds,  | 19,000.00                             | 44,882.36                               | 13,000.00                                  | 26,100.00                             |
| Bonds refunded, current year,<br>Temporary loans (including tax loans),<br>Warrants or orders, previous years, | 25,000.00<br>70,000.00                | 100,000.00                              | 25,000.00                                  | 115,000.00                            |
| Transfers,   | 8,427.59                              | 5,992.50<br>3,000.00                    | 2,774.00<br>2,750.00                       | 4,473.4                               |
| To sinking funds from revenue, To sinking funds from premiums,   | V 452                                 |   | 11000                                      |                                       |
| All other,   | 8,427.59                              | 2,992.50                                | 24.00                                      | 4,473.46                              |
| Refunds,   | 460.16                                | 564.73                                  | 182.92                                     | 293.8                                 |
| Agency, trust, and investment,   | 37,720.83                             | 55,765.91                               | 38,713.85                                  | 22,595.89                             |
| Taxes and licenses for State,  | 7,680.00<br>3,217.16                  | 27,280.00<br>20,886.94                  | 17,804.60<br>10,961.15                     | 12,368.2<br>6,013.4                   |
| Expenditures for grade crossings,  | 26,823.67                             | 7,598.97                                | 9,948.10                                   | 4,214.2                               |
| Sinking and other permanent funds, All other,  | 20,020,07                             | 7,000.07                                | 0,040.10                                   | 4,814.8                               |
| RECAPITULATION.  |                                       |   |  |                                       |
| Maintenance and interest   | \$96,358.57                           | \$220,762.20                            | \$84,796.56                                | \$177,239.83                          |
| Permanent debt (except from sinking funds),<br>Sinking fund requirements from revenue,                         | 19,000.00                             | 44,882.36<br>3,000.00                   | 13,000.00<br>2,750.00                      | 26,100.00                             |
| Premiums paid to sinking funds, Outlays,   | 8,313.04                              | 62,868.77                               | 23,648.32                                  | 57,455.40                             |
| Permanent debt from sinking funds, .   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |   | 2  |                                       |
| Bonds refunded, current year,  | 25,000.00<br>70,000.00                | 100,000.00                              | 25,000.00                                  | 115,000.0                             |
| Transfers (except to sinking funds) and  | 8,887.75                              | 3,557.23                                | 206,92                                     | 4,767.2                               |
| refunds,<br>Agency, trust, and investment,   | 37,720.83                             | 55,765.91                               | 38,713.85                                  | 22,595.8                              |
| Total payments,  | \$265,280.19                          | \$490,836.47                            | \$188,115.65                               | \$403,158.4                           |
| Balance on hand, including funds,  | 13,416.07                             | 4,880.86                                | 20,726.24                                  | 29,355.5                              |
|  |                                       | \$495,717.33                            | \$208,841.89                               | \$432,513.9                           |
| GRAND TOTAL,   | \$278,696.26                          | \$250,111.33                            | 4200,031.03                                | 4102,010,3                            |

TABLE I. — Summary of Financial Transactions. Towns
GROUP 14.

|  | GROUP 1  |   |  |  |
|--|--|---|--|--|
| RECEIPTS.  | Ipswich Population 5,777   | Grafton<br>Population<br>5,705                                    | Winchendon<br>Population<br>5,678                                  | Blackstone<br>Population<br>5,648                |
| revenue.   | \$157,527.54   | \$79,350.28   | \$111,396.17   | \$55,339.24                                      |
| General,   | 109,144.85   | 68,156.44   | 87,470.25  | 50,843.83  |
| Taxes,   | 108,446.11<br>94,660.19  | 60,845.65<br>54,132.95  | 79,589.86  | 45,848.47  |
| Property and poll,   | 94,660.19  |   | 77,273.93  | 42,697.62  |
| Corporation, bank, etc.,   | 13,785.92  | 6,712.70<br>5,681.00  | 2,315.93<br><i>6,<b>8</b>98.75</i>                                 | 1,150.85<br><i>3,925.75</i>                      |
| Fines and forfeits   | 135.15   | 16.80   | 1,125.06   | 186.69   |
| Grants and gifts,  | 386.09   | 1,612.99  | 462.58   | 2,882.92   |
| For expenses,  | 386.09   | 1,612.99  | 462.58   | 2,882.92   |
| All other,   | -  | _   | -  | _  |
| Commercial   | 48,389.09  | 11.193.84   | 23,925.92  | 4,495.41   |
| Special assessments,   | 1,727.78   | 191.50  | 510.18   | -,   |
| To meet expenses,  | 1,727.76   | 191.50  | 491.84   | -  |
| To meet outlays,   | 1,508.77   | 2,200.02  | 18.28  | 898.71   |
| Departmental,  | 8,518.75   | 6,180.68  | 5,864.44   | 3,521.13   |
| General government,  | 516.40   | 798.00  | 667.60   | -  |
| Protection of persons and property,<br>Health and sanitation,  | 794.25<br>251.00   | 88.75   | 129.78   | 138.50   |
| Highways,  | 404.77   | 325.00  | 1,265,64   | _  |
| Charities  | 2,177.61   | 3,933.65  | 2,615.28   | 972.22   |
| Soldiers' benefits,  | 2,952.00   | 1,044.00  | 928.14   | 1,740.00   |
| Education,   | 1,416.72   | 15.18<br>26.10  | 258.00   | 661.50<br>8.91                                   |
| Recreation,  | -  | -0.10   | -  | - 0.01   |
| Unclassified,  |  | -   |  | -  |
| Public service enterprises,  | 31,339.00<br>16,411.64   | _   | 14,725.74  | _  |
| Water,   | 14,919.34  | _   | 14,725.74  | _  |
| All other  | 8.02   |   |  | -  |
| Cemeteries,  | <b>378</b> .00<br><b>4,916</b> .81                                 | 693.95<br>1,9 <b>2</b> 7.69                                       | 1,375.43   | 80.57  |
| On sinking funds,  | 2,627.71   | 1,027.00  | 1,450.19   | -  |
| On trust and investment funds, .   | 453.78   | 1,143.35  | 593.87   | 2.06   |
| All other,   | 1,835.32   | 784.34  | 856.32   | 78.51  |
| NON-REVENUE.   | \$125,816.11   | <b>\$38</b> ,113.75   | \$104,003.80   | \$68,147.90                                      |
| Offsets to outlays,  | 1.596.59   | 55.83   | 2,072.99   | 135.00   |
| Departmental,  | 1,413.41   | 55.83   | 1,677.90   | 135.00   |
| Public service enterprises,  | 183.18   | -   | 395.09   | =  |
|  | 24 200 20  |   | <b>72 200 00</b>   | 70 700 00  |
| Municipal indebtedness,  | 94,000.00<br>10,000.00   | 22,800.00   | <b>76,600.00</b><br>15,500.00                                      | <b>58,500.00</b><br><i>8,500.00</i>              |
| Loans, public service enterprises,   | 7,000.00   | -   | 1,000.00   | -  |
| Loans, cemeteries,   | -  | •   | · -  | -  |
| Bonds refunded, current year,<br>Temporary loans (including tax loans),  | 77,000.00  | 22,300.00   | 60,000.00  | 50,000.00  |
| Unpaid warrants or orders, current year, .   | 77,000.00  | - 22,500.00   | 00,000.00  | - 00,000   |
| Premiums,  | - 1  | -   | -  | -  |
| Transfers,   | 9,866.83   | 3,552.45  | 2,909.43   | _  |
| From sinking funds,  | 9,866.83   | 3,55 <b>2</b> .45   | 2,909.43   | _  |
|  |  |   |  |  |
| Refunds,   | 74.31  | 381.20  | 47.11  | 1,042.54   |
| Agency, trust, and investment,   | 20,278.38  | 11,824.27   | 22,474.27  | 8,470.86   |
| Taxes and licenses for State,  | 11,232.89  | 8,115.50  | 13,725.14  | 6,1 <b>3</b> 0. <b>2</b> 5                       |
| Taxes for county,  | 7,809.59   | <b>2,837</b> .00  | 3,782.00   | 2,230.10   |
| Reimburgements for grade crossings.  |  | 001 00  | 4,967.13   | 110.01   |
| Reimbursements for grade crossings, Sinking and other permanent funds,   | 1,235.90   | 871.77  |  |  |
| Reimbursements for grade crossings, Sinking and other permanent funds, All other,  | 1,235.90   | 8/1.//  |  | -  |
| Sinking and other permanent funds, .   | 1,235_90   | 8/1_//  |  |  |
| Sinking and other permanent funds, All other,  | -  | _   | -  | -  |
| Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays.  | \$159,124.53   | \$79,406.11   | \$113,469.16   | \$55,474.24                                      |
| Sinking and other permanent funds, All other.  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,        | \$159,124.53<br>94,000.00  | \$79,406.11<br>22,300.00  | \$113,469.16<br>76,500.00  | \$55,474.24<br>58,500.00                         |
| RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,                                | \$159,124.53<br>94,000.00<br>9,941.14                              | \$79,406.11<br>22,300.00<br>3,933.65                              | \$113,469.16<br>76,500.00<br>2,956.54                              | \$55,474.24<br>58,500.00<br>1,042.54             |
| RECAPITULATION.  Revenue and offsets to outlays. Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, | \$159,124.53<br>94,000.00<br>9,941.14<br>20,278.38                 | \$79,406.11<br>22,300.00<br>3,933.65<br>11,824.27                 | \$113,469.16<br>76,500.00<br>2,956.54<br>22,474.27                 | \$55,474.24<br>58,500.00<br>1,042.54<br>8,470.36 |
| RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,                                | \$159,124.53<br>94,000.00<br>9,941.14<br>20,278.38<br>\$283,844.05 | \$79,406.11<br>22,300.00<br>3,933.65<br>11,824.27<br>\$117,464.08 | \$113,469.16<br>76,500.00<br>2,956.54<br>22,474.27<br>\$215,899.97 | \$55,474.24<br>58,500.00<br>1,042.54<br>8,470.36 |
| RECAPITULATION.  Revenue and offsets to outlays. Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, | \$159,124.53<br>94,000.00<br>9,941.14<br>20,278.38                 | \$79,406.11<br>22,300.00<br>3,933.65<br>11,824.27                 | \$113,469.16<br>76,500.00<br>2,956.54<br>22,474.27                 | \$55,474.24                                      |

### GROUP 14.

| ### PAYMENTS.   Tpewish   Grafton   PortLatton   PortLatt   |   | GROUP 1               | 4.                   |                       |                 |
|--|---|-----------------------|----------------------|-----------------------|-----------------|
| Departmental,   100-741-85   3.270-73   3.544.73   0.232-22   4.331.74   1.73   | PAYMENTS.                               | POPULATION            | POPULATION           | POPULATION            | POPULATION      |
| Departmental, Concent governments, Concent governments, Concent governments, Concent governments, Concent governments, Concent government, Conce   |   | \$127,198.07          |                      | \$90,148.04           | \$52,025.06     |
| Health and sanitation,   4,075.25   200.48   2,124.18   622.77   13.00.08   | Departmental,                           | 102,741.28            | 60,483.77            | 82,377.02             | 52,025.08       |
| Health and sanitation,   4,075.25   200.48   2,124.18   622.77   13.00.08   | Protection of persons and property.     | 8,279.78<br>85,763.60 | 5,044.78<br>5,789.01 | 0,232.22<br>15.774 95 |                 |
| Charties   Soldiers   benefits   2,335.5.2   1,040.85   1,119.71   5,384.62   1,077.05   1,088.32   1,077.05   1,088.32   1,077.05   1,088.32   1,077.05   1,088.32   1,077.05   1,088.32   1,077.05   1,088.32   1,077.05   1,088.32   | Health and sanitation,                  | 4,075.25              | 600.48               | 2,124.18              | 626.77          |
| Soldiers' benefits, 3,355.25 1,090.85 1,720.34 2,175.26 Education, 274,111.10 1,000.85 1,720.37 684.11 10 1,000.85 1,720.37 684.11 10 1,000.85 1,000.00 1,00   | Highways,                               | 13,061.20             | 12,030.37            | 17,741.49             |                 |
| Education, 27,411.19 25,774.07 27,412.48 22,175.26   | Soldiers' benefits                      | 3,855.25              | 1.040.85             |                       |                 |
| Recreation, 1.530.84 140.00 262.70 67.10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | Education,                              | 27,411.19             | 25,774.07            | 27.412.48             | 22,178.24       |
| Unclassified,  | Recreation.                             | 35.90<br>304.70       | 1,688.32             | 2,170.55<br>262.70    |                 |
| Electric light, 17,575.62  | Unclassified,                           | 1,530.84              |                      | 786.40                | 460.60          |
| Water, 14.30   | Public service enterprises,             | <b>\$2,535.86</b>     | <u>-</u>             | 5,193.66              | -               |
| All other, 1.16.93 1.398.57 2.507.58 1.000.00 1.000 1.   | Water.                                  | 4.945.94              | _                    | 5,193,66              | _               |
| Administration of trust funds,   12,004.34   2,886.03   1,766.45   2,901.67  | All other.                              | 14.30                 | 4 000                | -                     | -               |
| Interest,   15,904.34   8,886.03   1,786.45   2,901.67   Loans, general purposes,   9,388.00   1,786.45   2,901.67   Loans, public service enterprises,   9,388.00   1,786.45   2,801.67   2,801.67   2,801.00   Loans, cemeleries,   9,388.00   15,890.68   2,801.67  | Administration of trust funds           | 1,916.93              | 1,898.67             |                       | _               |
| Loons, general purposes, 1000, 24 1, 268, 25 1, 268, 25 2, 260, 27   |   |                       |                      |                       | _               |
| Loans, public service enterprises, Loans, comesteries, Departmental, Country of the Country of t   |   |                       |                      |                       |                 |
| Doublays   12,167.41   13,088.02   32,572.40   2,428.65   Departmental   15,086.08   35,085.95   2,488.65   Ceneral government,   5,435.74   15,086.08   35,085.95   2,488.65   Ceneral government,   70,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   15,000.00   1,008.61   1,048.64   1,048.65   1,048.65   1,048.65   1,048.64   1,048.65   1,048.64   1,048.65   1,048.64   1,048.65   1,048.64   1,048.65   1,048.64   1,048.65   1,048.64   1,048.65   1,048.64   1,048.65   1,04   | Loans, public service enterprises.      | 9.858.00              | 3,080.03             |                       | <b>2,801.07</b> |
| Departmental Concess   St. 835 .74   15,085 .08   35,085 .98   2,488 .85     Concess   | Loans, cemeteries,                      | _                     | -                    | _                     | -               |
| Departmental Concess   St. 835 .74   15,085 .08   35,085 .98   2,488 .85     Concess   | Ontlave                                 | 19 167 41             | 12 065 00            | 28 872 40             | 9 498 SE        |
| General government, Protection of persons and property, Health and sanitation, 331.00 532.01 1,648.56 Highways, 3,073.24 12,053.39 6,863.22 — Charities, 499.62 499.62 499.62 409.62 1,988.00 Unclassified, 31.50 — 7,923.02 440.65 1,988.00 Unclassified, 31.50 — 7,923.02 1,988.00 Unclassified, 31.50 — 7,923.02 1,988.00 Unclassified, 32.03.63 — 3,784.47 — 8,823.04 — 8,823.04 — 8,823.04 — 8,823.04 — 8,823.04 — 8,823.04 — 8,823.04 — 8,823.04 — 8,823.04 — 8,823.04 — 8,823.04 — 8,823.04 — 8,823.04 — 8,823.04 — 8,823.13 —   | Departmental,                           |                       | 13,085.08            | 33,088.93             |                 |
| Health and sanitation, 331.00 532.01 1,648.56 — Highways, 3,073.24 12,053.39 6,863.22 — Charities, 499.62 499.62 440.65 Education, 1.1   |   | -                     | -                    |                       | · · -           |
| Highways,   3,073.24   12,053.39   6,863.22  | Health and sanitation.                  | 331.00                | 532.01               |                       | _               |
| Education, 1.10  | Highways                                | 3,073.24              | 12,053.39            | 6,863.22              | -               |
| Libraries   Recreation   31.50   - 7,923.02   1,988.00   Unclassified   Unclassified   Unclassified   S.751.67   S.784.47   - 8,908.63   Water   3,908.63   - 3,784.47   - 8   |   | _                     | 499.62               | _                     | 440 85          |
| Recreation   |   |                       | _                    | 7.923.02              | 440.05          |
| Public service enter prises,   3,908.63   3,008.63   3,784.47   -  | Recreation,                             | 31.50                 | -                    | -                     | 1,988.00        |
| Electric light,  |   | 8 781 87              | _                    | 9 78/ 17              | _               |
| All other, Cemeteries,   | Electric light                          | 3,908.63              | _                    | '-'                   | _               |
| Municipal indebtedness,   78,245.00   18,350.00   59,192.13   53,000.00   From sinking funds,   11,845.00   5,550.00   7,500.00   3,000.00   Bonds refunded, current year,   11,845.00   15,000.00   51,692.13   50,000.00   Warrants or orders, previous years,   9,866.83   3,552.45   2,909.43   -  | Water,                                  | 4,823.04              | -                    | 3,784.47              | -               |
| ### ### ##############################   | Cemeteries                              | _                     | _                    | 1 -                   | · -             |
| From sinking funds, From resenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years,  Transfers, To sinking funds from resenue, All other, Sefunds, Tazes and licenses for State, Tazes and licenses for State, Tazes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Permanent debt from sinking funds,  |   |                       |                      |                       |                 |
| ## From revenue and other sources,   11,245.00   3,350.00   7,500.00   3,000.00   80,000.00   15,000.00   15,000.00   51,698.13   80,000.00   80,000.0   |   | 78,245.00             | 18,350.00            | 59,192.13             | 53,000.00       |
| ### Temporary loans (including tax loans),  ### Warrants or orders, previous years,  ### \$\)  ### Varrants or orders, previous years,  ### \$\)  ### Transfers,  ### \$\)  ### To sinking funds from revenue,  ### \$\)  ### To sinking funds from revenue,  ### \$\)  ### Agency, trust, and investment,  ### \$\)  ### Agency, trust, and investmen | From revenue and other sources,         | 11,245.00             | 3,350.00             | 7,500.00              | 3,000.00        |
| Transfers,   | Bonds refunded, current year,           | ee 000 00             | 15 000 00            | F1 000 10             | #0 000 00       |
| Transfers, To sinking funds from revenue, All other,  Refunds, To sinking funds from premiums, All other,  Solutions funds from premiums, All other,  Refunds, To sinking funds from premiums, All other,  Solutions funds from premiums, All other,  Solutions funds from premiums, All other,  Solutions funds from premiums, Agency, trust, and investment,  Expenditures for State, Taxes and icenses for State, Taxes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Transfers  Solutions  Solution   | Warrants or orders, previous years.     | 02,000.00             | 10,000.00            | 01,088.13             | 80,000.00       |
| To sinking funds from resenue, To sinking funds from premiums, All other,  S,844.66  S,552.45  Eefunds,  Taxes and investment, Taxes and licenses for State, Taxes for county, Expenditures for grade crossinge, Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Transfers (except to sinking funds) Transfers (except to sinking funds) Agency, trust, and investment, S25,146,130.25  S,387.00 S,782.00 S   |   |                       |                      |                       |                 |
| ## To sinking funds from premiums, All other,  |   | 9,866.88<br>4 088 17  | 8,002.40             | 2,909.43              | _               |
| Refunds,         74.81         381.20         47.11         1,042.54           Agency, trust, and investment,         28,516.87         11,954.86         20,834.21         8,405.23           Taxes and licenses for State,         11,238.89         8,115.60         15,785.14         6,130.26           Expenditures for grade crossings,         7,809.59         2,837.00         5,782.00         2,230.10           Expenditures for grade crossings,         9,474.39         1,008.36         3,327.07         44.88           RECAPITULATION.           Maintenance and interest,         9,474.39         1,008.36         3,327.07         44.88           RECAPITULATION.           Maintenance and interest,         11,245.00         3,350.00         7,500.00         3,000.00           Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds,         11,245.00         3,350.00         7,500.00         3,000.00           Outlays, Permanent debt from sinking funds, Collays, Permanent debt from sinking funds, S  | To sinking funds from premiums,         |                       | _                    | -                     | _               |
| Agency, trust, and investment, 28,516.87 11,954.88 20,834.21 8,405.23 Taxes and licenses for State, 11,232.89 8,115.60 13,725.14 6,150.25 Taxes for county, 7,808.69 2,837.00 5,782.00 2,230.10 Expenditures for grade crossings, Sinking and other permanent funds, 9,474.39 1,008.36 3,327.07 44.88 All other, 11,245.00 3,350.00 7,500.00 3,000.00 Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, 12,167.41 13,085.02 36,873.40 2,428.65 Permanent debt from sinking funds, 12,167.41 13,085.02 36,873.40 2,428.65 Permanent debt from sinking funds, 12,167.41 13,085.02 36,873.40 2,428.65 Taxes (except to sinking funds) and refunded, current year, 62,000.00 15,000.00 51,692.13 50,000.00 Transfers (except to sinking funds) and refunds, 28,516.87 11,954.86 20,834.21 8,405.23 Total payments, 28,516.87 11,954.86 20,834.21 8,405.21 Balance on hand, including funds, 53,888.45 24,848.65 15,772.75 15,918.66   | All other,                              | 5,844.66              | 3,552.45             | 2,909.43              | -               |
| Agency, trust, and investment, 28,516.87 11,954.88 20,834.21 8,405.23 Taxes and licenses for State, 11,232.89 8,115.60 13,725.14 6,150.25 Taxes for county, 7,808.69 2,837.00 5,782.00 2,230.10 Expenditures for grade crossings, Sinking and other permanent funds, 9,474.39 1,008.36 3,327.07 44.88 All other, 11,245.00 3,350.00 7,500.00 3,000.00 Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, 12,167.41 13,085.02 36,873.40 2,428.65 Permanent debt from sinking funds, 12,167.41 13,085.02 36,873.40 2,428.65 Permanent debt from sinking funds, 12,167.41 13,085.02 36,873.40 2,428.65 Taxes (except to sinking funds) and refunded, current year, 62,000.00 15,000.00 51,692.13 50,000.00 Transfers (except to sinking funds) and refunds, 28,516.87 11,954.86 20,834.21 8,405.23 Total payments, 28,516.87 11,954.86 20,834.21 8,405.21 Balance on hand, including funds, 53,888.45 24,848.65 15,772.75 15,918.66   | Refunds                                 | 74.81                 | 381.20               | 47.11                 | 1.042.54        |
| Taxes and licenses for State, 11,235.89  |   | 1                     |                      |                       | · '             |
| Taxes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,   Sinking and other permanent funds,   Sinking funds and requirements from revenue,   Sinking fund requirements from revenue,   Sinking fund requirements from revenue,   Sinking fund requirements from revenue,   Sinking funds,   Si   | Agency, trust, and investment,          |                       |                      |                       |                 |
| RECAPITULATION.   Statement funds,   9,474.39   1,00\$.36   3,3\$7.07   44.88   All other,   | Taxes for county,                       |                       | 2,837.00             | 3,782.00              | 2,230.10        |
| RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Transfers (except to sinking funds) and refunds, Agency, trust, and investment, Total payments,  RECAPITULATION.  \$141,097.41 \$66,042.37 \$94,754.47 \$54,926.75 3,360.00 7,500.00 3,000.00  \$1,000.00 \$1,000.00 \$1,600.00 \$1,600.13 \$50,000.00  \$1,600.13 \$50,000.00 \$1,600.13 \$50,000.00  \$1,000.00 \$1,600.13 \$50,000.00  \$1,000.00 \$1,600.13 \$50,000.00  Transfers (except to sinking funds) and refunds, Secondary trust, and investment, Secondary trust                          | Expenditures for grade crossings,       | 0.171.00              | 1 000 00             | 0 007 07              | ,,_,,           |
| Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Transfers (except to sinking funds) and refunds, Agency, trust, and investment, Total payments,  Balance on hand, including funds, Sinking funds, Sinking fund 4,022.17  11,245.00 3,350.00 7,500.00 3,000.00 12,167.41 13,085.02 36,873.40 2,428.65  62,000.00 15,000.00 51,692.13 50,000.00   | All other,                              | 0,474.00              | 1,000.00             | 0,027.07              | 44.00           |
| Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Transfers (except to sinking funds) and refunds, Agency, trust, and investment, Total payments,  Balance on hand, including funds, Sinking funds, Sinking fund 4,022.17  11,245.00 3,350.00 7,500.00 3,000.00 12,167.41 13,085.02 36,873.40 2,428.65  62,000.00 15,000.00 51,692.13 50,000.00   | DECADITIII ATION                        |                       | <u> </u>             |                       |                 |
| Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Carpenda and refunds, Agency, trust, and investment, Sancting funds, Cappagnents, Sancting funds, Sancting funds   |   |                       |                      | ]                     |                 |
| Sinking fund requirements from revenue.       4,022.17         Premiums paid to sinking funds,       12,167.41       13,085.02       36,873.40       2,428.65         Permanent debt from sinking funds,       -       -       -       -         Bonds refunded, current year,       62,000.00       15,000.00       51,692.13       50,000.00         Transfers (except to sinking funds) and refunds,       5,918.97       3,933.65       2,956.54       1,042.54         Agency, trust, and investment,       28,516.87       11,954.86       20,834.21       8,405.23         Total payments,       \$264,967.83       \$113,365.90       \$214,610.75       \$119,803.17         Balance on hand, including funds,       53,868.45       24,848.65       15,772.75       16,918.66  | Maintenance and interest,               |                       |                      |                       |                 |
| Premiums paid to sinking funds, Outlays, 12,167.41 13,085.02 36,873.40 2,428.65 Permanent debt from sinking funds, Bonds refunded, current year, 62,000.00 15,000.00 51,692.13 50,000.00 Transfers (except to sinking funds) and refunds, 28,516.87 11,954.86 20,834.21 8,405.23 Total payments, 28,516.87 11,954.86 20,834.21 8,405.23 Balance on hand, including funds, 53,858.45 24,848.63 13,772.75 15,918.66  | Sinking fund requirements from revenue. | 4.022.17              | 8,850.00             | 7,300.00              | 3,000.00        |
| Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Transfers (except to sinking funds) and refunds, Agency, trust, and investment, Total payments,  \$264,967.83 \$113,865.90 \$214,610.75 \$119,803.17  Balance on hand, including funds, \$35,858.45 \$24,848.63 \$13,772.75 \$15,918.66  | Premiums paid to sinking funds,         | -                     |                      |                       |                 |
| Bonds refunded, current year,  | Outlays,                                | 12,167.41             | 13,085.02            | 30,873.40             | 2,428.65        |
| Temporary loans,   | Bonds refunded, current year            |                       |                      |                       |                 |
| Fefunds,   | Temporary loans                         | 62,000.00             | 15,000.00            | 51,692.13             | 50,000.00       |
| Agency, trust, and investment,       28,516.87       11,954.86       20,834.21       8,405.23         Total payments,       \$264,967.83       \$118,865.90       \$214,610.75       \$119,803.17         Balance on hand, including funds,       35,858.45       24,848.63       13,772.75       16,918.66  | refunds                                 | 5,918.97              | 3,933.65             | 2,956.54              | 1,042.54        |
| Total payments,  | Agency, trust, and investment,          |                       |                      | 20,834.21             | 8,405.23        |
| Balance on hand, including funds,  |   | \$264.967.83          | \$113.365.90         | \$214,610.75          | \$119,803.17    |
|  |   | 1 ' '                 |                      |                       |                 |
| THERED A JAMES   \$420,020.20   \$100,200.00   \$220,000.00   \$130,121.00   |   |                       |                      | <del></del>           |                 |
|  | THANK I CIAM,                           | 4220,020.20           | 4100,200.05          | <b>4220,000.00</b>    | ¥100,121.00     |

TABLE I. — Summary of Financial Transactions. Towns
GROUP 15.

|  | GROUP 1  | 0.   |   |  |
|--|--|--|---|--|
| RECEIPTS.  | Franklin Population 5,641  | Belmont<br>Population<br>5,542   | North<br>Andover<br>Population<br>5,529   | Abington Population 5,455  |
| REVENUE.   | \$117,068.79   | \$228,633.93   | \$143,245.86  | \$113,660.66   |
| General, Taxes, Property and poll, Corporation, bank, etc., Licenses and permits, Fines and forfeits, Grants and gifts, For expenses, For outlays, All other,  | 92,965.27<br>92,748.74<br>90,400.92<br>2,347.82<br>199.50<br>251.95<br>785.08<br>785.08  | 156,504.80<br>155,098.48<br>136,292.17<br>18,806.31<br>69.50<br>51.95<br>1,284.87<br>536.87<br>748.00  | 118,811.99<br>117,750.06<br>99,672.40<br>18,077.66<br>54.00<br>97.00<br>910.93                | 86,442.00<br>76,195.91<br>67,640.92<br>8,554.99<br>88.00<br>11.40<br>10,146.69<br>1,271.69<br>8,875.00 |
| Commercial, Special assessments, To meet expenses, To meet outlays, Privileges, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Interest, On sinking funds, On trust and investment funds,   | 23,083.52<br>142.48<br>317.54<br>4,906.59<br>1.20<br>91.75<br>6.50<br>238.16<br>1,821.72<br>1,080.00<br>959.38<br>————————————————————————————————————                               | 78,129.18 10,729.36 2,622.35 8,107.00 2,935.27 6,521.68 412.50 105.54 3,320.16 325.21 111.00 356.00 141.81 137.06 259.90 152.50 48,953.79 23,197.21 25,756.58 -1,701.00 3,490.04 2,596.08 30.90                        | 24,433.87 1,777.98 1,777.92 3,766.87 5,263.06 925.81 50.87 330.65 750.30 1,047.00 84.15 74.27 | 27,218.66  |
| All other,   | 404.98   | 863.06   | 941.15  | 1,804.42   |
| NON-REVENUE.   | \$74,649.41  | \$141,578.48   | \$103,805.91  | \$166,066.67   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  | 2,701.36<br>108.77<br>2,592.59   | 1,969.99<br>171.34   | <b>8,581.84</b><br>2,149.15   | <b>12,316.22</b><br>12,316.22  |
|  | -  | 1,798.65   | 1,432.71  | =  |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year,   | \$5,641.75<br>\$5,000.00<br>\$0,000.00   | 102,981.10<br>20,500.00<br>5,000.00<br>-<br>77,000.00  | 75,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                   | 138,000.00<br>40,000.00<br><br>5,000.00<br>95,000.00   |
| Loans, general purposes,<br>Loans, public service enterprises,<br>Loans, cemeteries,<br>Bonds refunded, current year,<br>Temporary loans (including tax loans),  | \$5,641.75<br>\$6,000.00<br>50,000.00<br>641.75<br>1,450.21  | 102,981.10<br>20,500.00<br>5,000.00  | 75,000.00<br>   | 40,000.00<br>-<br>3,000.00   |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Preniums, Transfers, From sinking funds,  | \$5,641.75<br>\$6,000.00<br>\$0,000.00<br>641.75   | 102,981.10<br>\$0,500.00<br>\$,000.00<br><br>77,000.00<br>481.10<br>5,010.11   | 75,000.00<br>   | 40,000.00<br>-<br>3,000.00   |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,   | \$5,641.75<br>\$6,000.00<br>\$0,000.00<br>641.75<br>1,450.21   | 102,981.10<br>\$0,500.00<br>\$0,900.00<br><br>77,000.00<br>481.10<br>\$,010.11   | 75,000.00<br><br><br><br><br><br><br><br><br><br><br><br><br>-                                | 40,000.00<br><br>\$,000.00<br>95,000.00<br><br><br>  |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes are licenses for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.   | \$5,641.75<br>\$5,000.00<br>\$0,000.00<br>641.75<br>1,450.21<br>1,450.81<br>360.15<br>14,495.94<br>10,802.72<br>3,658.88<br>40.40  | 102,981.10<br>\$0,500.00<br>\$0,000.00<br>   | 75,000.00<br>   | 40,000.00<br>  |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  | \$5,641.75<br>\$6,000.00<br>\$0,000.00<br>641.75<br>1,450.21<br>1,460.21<br>360.15<br>14,495.94<br>10,802.72<br>3,652.82   | 102,981.10<br>20,500.00<br>5,000.00<br>  | 75,000.00<br>   | 40,000.00<br>  |
| Loans, general purposes. Loans, public service enterprises. Loans, cometeries. Bonds refunded, current year, Temporary loans (including tax loans), Unpoid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,                                | \$5,641.75<br>\$5,000.00<br>\$0,000.00<br>641.75<br>1,450.21<br>1,460.21<br>360.15<br>14,495.94<br>10,802.72<br>5,652.38<br>40.40<br>\$119,770.15<br>641.75<br>55,000.00<br>1,810.36 | 102,981.10<br>\$0,500.00<br>\$,000.00<br><br>77,000.00<br>481.10<br>5,010.11<br>296.85<br>31,320.43<br>17,041.00<br>8,596.43<br><br>5,683.00<br>\$231,603.92<br>481.10<br>102,500.00<br>5,306.96                       | 75,000.00<br>   | \$125,976.88<br>138,000.00<br>\$1,000.00<br>1,996.71   |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Preniums, Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, | \$5,641.75<br>\$6,000.00<br>841.75<br>1,450.21<br>1,450.21<br>360.15<br>14,495.94<br>10,802.72<br>\$,652.38<br>40.40<br>\$119,770.15<br>641.75<br>55,000.00<br>1,810.36<br>14,495.94 | 102,981.10<br>\$0,500.00<br>\$,000.00<br>-77,000.00<br>481.10<br>5,010.11<br>\$,010.11<br>296.85<br>\$1,320.43<br>17,041.00<br>8,596.43<br>\$6,683.00<br>\$231,603.92<br>481.10<br>102,500.00<br>5,306.96<br>31,320.43 | 75,000.00   | \$125,976.88<br>138,000.00<br>\$1,000.00<br>   |

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### GROUP 15.

| PAYMENTS.   | Franklin Population 5,641 | Belmont<br>Population<br>5,542 | North<br>Andover<br>Population<br>5,529 | Abington Population 5,455     |
|---|---------------------------|--------------------------------|---|-------------------------------|
| Maintenance,  | <b>\$85.569.</b> 19       | \$151,831.64                   | \$94,809.23                             | \$90,653.61                   |
| Departmental,   | 80,073.04                 | 119.538.17                     | 88 964 16                               | 81,928.14                     |
| General government,   | 4,868.78                  | 10,761.46                      | 6,271.98<br>11,771.87                   | 5,349.41                      |
| Health and sanitation,  | 8,778.96<br>2,545.41      | 22,013.06<br>13,138.15         | 2,835.19                                | 9,207.56<br>1,205.46          |
| Highways.   | 15,052.31                 | 19.109.35                      | 18,084.30                               | 15,091.39                     |
| Charities,  | 6,590.22                  | 2,186.37                       | 18,084.30<br>8,383.78                   | 6.261.62                      |
| Soldiers' benefits,   | 1,195.13<br>39,182.43     | 476.00<br>40,409.26            | 864.00                                  | 4,321.39<br>36,247.82         |
| Libraries.  | 1,000.00                  | 4,845.09                       | 34,482.84                               | 1,930.93                      |
| Recreation,   | 252.00                    | 4,382.59                       | 3,485.92<br>687.75<br>1,496.83          | 1.717.81                      |
| Unclassified,   | 607.80                    | 2,216.84                       | 1,496.83                                | 594.75                        |
| Public service enterprises                                    | 5,496.15                  | 29,935.90<br>24,022.79         | 6,444.77                                | 8,725.47                      |
| Water,  | 5,496.15                  | 5,913.11                       | 6,444.77                                | 8,725.47                      |
| All other.  | - 0,100.10                | 0,510.11                       | 0,111.11                                | - 0,120.21                    |
| Cemeteries,   | -                         | 1,857.57                       | -                                       | -                             |
| Administration of trust funds,                                | -                         | · -                            | -                                       | -                             |
| Interest,   | 11,197,81                 | 24,700.76                      | 10,922.43                               | 8,135.53                      |
| Loans, general purposes,                                      | 1,753.56                  | 16,811.26                      | 5,182.43                                | 4,125.78                      |
| Loans, public service enterprises,                            | 9,443.75                  | 7,889.50                       | 5,740.00                                | 4,009.75                      |
| Loans, cemeteries,  | -                         | · -                            | -                                       | ·· -                          |
| Outlays,  | 40.842.26                 | 61.652.00                      | 90 946 99                               | 67,618.43                     |
| Departmental,   | 24,517.85                 | <b>30</b> .019.22              | <b>30,846.28</b><br><b>27,2</b> 54.79   | 66,714.43                     |
| General government,   |                           | 180.90                         | 259.11                                  | - 00,114.40                   |
| Protection of persons and property, .                         | 75.00                     | 124.24                         | 1,695.00                                | 1,648.73                      |
| Health and sanitation,  | 1,706.64                  | 16,173.45                      | 6,218.22                                |                               |
| Highways,   | 2,469.78                  | 7,677.99                       | 11,978.02                               | 15,265.70                     |
| Education,  | 20,266.43                 | 4,679.23                       | 2,619.81                                | 49,800.00                     |
| Libraries,  |                           | · -                            | · -                                     |                               |
| Recreation,   | -                         | 1,183.41                       | 4,484.63                                |                               |
| Unclassified,   | 10 00 71                  | <b>3</b> 1,63 <b>2</b> .78     | <b>3</b> ,591 . 49                      | 904.00                        |
| Electric light.   | 16,324.41                 | 5,539.17                       | 3,081.48                                | 904.00                        |
| Water,  | 16,324.41                 | 26,093.61                      | 3,591,49                                | 904.00                        |
| All other,  |                           | -                              | -                                       | _                             |
| Cemeteries,   | -                         | -                              | -                                       | -                             |
| Municipal indebtedness,                                       | 40,700.00                 | 91,960.75                      | 83,000.00                               | 100,740.93                    |
| From sinking funds,   | 20,100.00                 | <b>31,300.10</b>               | - 05,000.00                             | 200,120.50                    |
| From revenue and other sources                                | 10,700.00                 | <b>26,</b> 960.75              | 8,000.00                                | 7,700.00                      |
| Bonds refunded, current year,                                 |                           |                                |   | 3,000.00                      |
| Temporary loans (including tax loans),                        | 30,000.00                 | <i>65,000.00</i>               | 75,000.00                               | 90,000.00<br>40.93            |
| Warrants or orders, previous years, .                         | _                         | _                              | _                                       | 40.93                         |
| Transfers,  | 1,450.21                  | 5,010.11                       | 1,614.52                                | _                             |
| To sinking funds from revenue,                                | · -                       | 4,147.33                       | 1,500.00                                | -                             |
| To sinking funds from premiums,                               |                           | 204.00<br>658.78               |   | -                             |
| All other,  | 1,450.21                  | 000.78                         | 114.5 <b>2</b>                          | _                             |
| Refunds   | 360.15                    | 296.85                         | 51.83                                   | 1,996.71                      |
|   | 1                         | '                              |   | ·                             |
| Agency, trust, and investment,                                | 14,481.39                 | 39,578.21                      | 26,506.84                               | 13,753.74                     |
| Taxes and licenses for State,                                 | 10,802.72<br>3,652.82     | 17,041.00<br>8,596.4 <b>3</b>  | 12,320.50<br>8,950.35                   | 8, <b>2</b> 01.50<br>5,545.60 |
| Expenditures for grade crossings,                             | 0,000.00                  | 0,000.40                       | 0,000.00                                | 0,040.00                      |
| Sinking and other permanent funds                             | <b>2</b> 5.85             | 13,940.78                      | <b>5,23</b> 5.99                        | 6.64                          |
| All other,  | -                         | -                              | -                                       | - 1                           |
|   | -                         |                                |   |                               |
| RECAPITULATION.   | ŀ                         |                                |   |                               |
| IMPOLIT LE CHALLOIT.  |                           |                                |   |                               |
| Maintenance and interest,                                     | \$96,766.50               | \$176,032.40                   | \$105,731.66                            | \$98,789.14                   |
| Permanent debt (except from sinking funds),                   | 10,700.00                 | 26,960.75                      | 8,000.00                                | 7,700.00                      |
| Sinking fund requirements from revenue, .                     |                           | 4,147.33                       | 1,500.00                                | _                             |
| Premiums paid to sinking funds, Outlays,                      | 40,842.26                 | 204.00<br>61,652.00            | 30,846.28                               | 67,618.43                     |
| Permanent debt from sinking funds,                            |                           |                                |   | · -                           |
| Bonds refunded, current year,                                 |                           | -                              | -                                       | 3,000.00                      |
| Temporary loans, .<br>Transfers (except to sinking funds) and | 30,000.00                 | 65,000.00                      | 75,000.00                               | 90,040.93                     |
|   | 1,810.36                  | 955.63                         | 166.35                                  | 1,996.71                      |
|   |                           | 39,578.21                      | 26,506.84                               | 13,753.74                     |
| refunds, Agency, trust, and investment.                       | 14,481.39                 |                                |   |                               |
| refunds, Agency, trust, and investment,                       |                           |                                |   |                               |
| refunds   | 14,481.39<br>\$194,600.51 | \$874,530.82                   | \$247,751.13                            | \$282,898.95                  |
| refunds, Agency, trust, and investment, Total payments,       | \$194,600.51              | \$374,530.32                   | \$247,751.13                            | \$282,898.95                  |
| refunds,  |                           |                                |   |                               |

TABLE I. — Summary of Financial Transactions. Towns

GROUP 16.

|  | GROUP 1  |   |  |  |
|--|--|---|--|--|
| RECEIPTS.  | Westborough<br>Population<br>5,446   | Wellcalcy<br>Population<br>5,413  | Orange<br>Population<br>5,282  | Mansfield<br>Population<br>5,183   |
| REVENUE.   | \$89,689.27  | \$276,206.67  | \$117,189.70   | \$119,153.92   |
| General,   | 58,105.82  | 194,164.53  | 92,146.81  | 84,811.40  |
| Taxes,   | 55,747.38  | 192,632.45  | 86,0 <b>2</b> 7. <b>27</b>   | 82.442.06  |
| Property and poll,   | 49,487.35  | 170,673.88  | 75,164.79  | 74,326.53  |
| Corporation, bank, etc.,   |  | 21,958.57<br>46.25  | 10,862.48<br><i>69.00</i>  | 8,115.53<br><b>25</b> 8.00   |
| Fines and forfeits   |  | 280.00  | 87.40  | 839.54   |
| Grants and gifts,  | 2,016.43   | 1,905.83  | 5,962.64   | 791.80   |
| For expenses,  | 516.43<br>1,500.00   | 590.28<br>615.55  | 1,062.72<br>4,899.92   | 791.80   |
| All other,   | 1,500.00   | - 015.55  | 4,000.02<br>-  | _  |
| Commercial,  | 31,583.45  | 82,042.14   | 25,043.39  | 84,842.52  |
| Special assessments,   | 869.66   | 1,488.95  | 1,193.96   | -  |
| To meet outlays,   | 869.66   | 1,351.45<br>137.50  | 701.58<br>492.38   | _  |
| Privileges,  | 3,140.00   | 4.025.97  | 700.00   | 165.39   |
| Departmental,  | 10,002.71  | 3,400.71  | 6,251.07   | 4,685.99   |
| General government,<br>Protection of persons and property,   | 1,424.30   | 275.00  | 2,217.36<br>505.08   | 465.66<br>116.63   |
| Health and sanitation,   | 291.45<br>3,736.41   | 950.51  | _  | 100.00   |
| Highways.  | 471.41   | 257.11  | 389.17   | 304.20   |
| Charities,   | 1,293.04   | 228.55  | 172.27   | 1,940.80   |
| Soldiers' benefits,  |  | 160.00<br>654.41  | 2,348.00<br>526.50   | 1,602.00<br>66.95  |
| Libraries.   | 100.00   | 132.98  | 84.69  | 32.00  |
| Recreation,  |  | 440.15  | 5.00   | -  |
| Unclassified,  Public service enterprises,   | 44.00-10   | 302.00  | 8.00   | 57.75<br><b>26,</b> 59 <b>2</b> .56  |
| Fublic service enterprises,  | 11,175.46  | 64,406.58<br>34,488.16  | 14,390.69  | 26,592.56  |
| Water,   | 11,175.46  | 29,918.42   | 14,390.69  | _  |
| Cemeteries,  | 1,373.34   |   | 1,757.77   | _  |
| Interest,  | 5,022,28   | 8,719.93  | 749.90   | 3,398.58   |
| On sinking funds,<br>On trust and investment funds,  | 1,686.44   | 6,219.63<br>828.83  | 504.71   | 2,093.07<br>107.02   |
| All other,   | 2,214.89<br>1,120.95   | 1,671.47  | 245.19   | 1,198.49   |
| NON-REVENUE.   | \$60,583.85  | \$250,709.46  | \$92,516.71  | \$91,131.92  |
| Offsets to outlays,  | 1.083.84   | 1,386.62  | 1,047.90   | 2,157.00   |
| Departmental,  | 1,083.34   | 441.90  | 1,047.90   | 2,157.00   |
| Public service enterprises, Cometeries   |  | 944.72  | _  | -  |
| Municipal indebtedness,  | 35,000.00  |   |  |  |
|  |  | 110.000.00  | 69.699.29  | 60.000.00  |
| Loans, general purposes,   | 35,000.00  | 110,000.00  | <b>69,699.29</b><br>45,500.00  | 60,000.00  |
| Loans, public service enterprises,   | =  | 10,000.00   |  | 60,000.00<br>  |
| Loans, public service enterprises, Loans, cemeteries.  | ·   · · · -  | · -   |  | 60,000.00<br><br><br>  |
| Loans, public service enterprises, Loans, cemeteries,  | ·   · · · -  | · -   |  | 60,000.00<br>-<br>-<br>-<br>-<br>-<br>60,000.00  |
| Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year,  | 55,000.00  | 10,000.00   | 45,500.00<br>-<br>-<br>24,000.00   | , <u>-</u><br>-  |
| Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  | \$5,000.00   | 100,000.00  | 45,500.00<br>-<br>24,000.00<br>199.29  | 80,000.00<br>-<br>-  |
| Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds,   | \$5,000.00<br>-<br>5,346.76  | 10,000.00<br><br>100,000.00<br><br>45,556.55<br>18,000.00   | 45,500.00<br>  | 60,000.00<br>-<br>9,475.95   |
| Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  | \$5,000.00   | 10,000.00<br>-<br>100,000.00<br>-<br>45,556.55  | 45,500.00<br>-<br>24,000.00<br>199.29  | 80,000.00<br>-<br>-  |
| Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds,   | \$5,000.00<br>-<br>5,346.76  | 10,000.00<br><br>100,000.00<br><br>45,556.55<br>18,000.00   | 45,500.00<br>  | 60,000.00<br>-<br>9,475.95   |
| Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid worrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds,   | 5,346.76<br>5,346.76<br>111.41<br>19,023.84  | 10,000.00<br>   | 45,500.00<br>  | 9,475.95<br>9,476.96<br>567.38   |
| Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State.  | 55,000.00<br>5,346.76<br>5,346.76<br>111.41<br>19,023.34<br>6,797.34   | 10,000.00<br>   | 45,500.00<br><br>24,000.00<br>199.29<br>130.10<br>180.10<br>964.17<br>20,665.25<br>11,182.07   | 9,475.95<br>9,475.95<br>9,475.95<br>9,475.96<br>567.38   |
| Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county,   | 5,346.76<br>5,346.76<br>111.41<br>19,023.34<br>6,707.34  | 10,000.00<br>   | 45,500.00<br>  | 9,475.95<br>9,476.96<br>567.38   |
| Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings,   | 5,346.76<br>5,346.76<br>111.41<br>19,023.34<br>6,797.34<br>5,065.00  | 10,000.00<br>100,000.00<br>   | 45,500.00<br>  | 9,475.95<br>9,476.95<br>9,476.96<br>567.38<br>18,931.59<br>9,226.26<br>6,355.33  |
| Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county,  | 5,346.76<br>5,346.76<br>111.41<br>19,023.34<br>6,707.34  | 10,000.00<br>   | 45,500.00<br><br>24,000.00<br>199.29<br>130.10<br>180.10<br>964.17<br>20,665.25<br>11,182.07   | 9,475.95<br>9,475.95<br>9,475.95<br>567.38<br>18,931.59<br>9,826,26  |
| Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,  | 5,346.76<br>5,346.76<br>111.41<br>19,023.34<br>6,797.34<br>5,065.00  | 10,000.00<br>100,000.00<br>   | 45,500.00<br>  | 9,475.95<br>9,476.95<br>9,476.96<br>567.38<br>18,931.59<br>9,826.26<br>6,855.33  |
| Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  | 55,000.00<br>5,346.76<br>5,346.76<br>111.41<br>19,023.34<br>6,797.34<br>5,065.00<br>9,170.00   | 10,000.00<br>100,000.00<br><br>45,556.55<br>18,000.00<br>27,568.55<br>9,386.75<br>84,379.54<br>51,077.93<br>12,801.61<br>40,500.00  | #4,000.00<br>199.29<br>120.10<br>120.10<br>384.17<br>20,665.25<br>11,124.07<br>8,416.18<br>1,125.00  | 80,000.00<br>9,475.95<br>9,475.95<br>567.38<br>18,931.59<br>9,286.26<br>6,365.33<br>3,850.00   |
| Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION, Revenue and offsets to outlays, Premiums,   | 5,345.76<br>5,346.76<br>111.41<br>19,023.34<br>6,797.34<br>5,065.00<br>9,170.00  | 10,000.00<br>100,000.00<br><br>45,586.55<br>18,000.00<br>27,868.65<br>9,388.75<br>84,379.54<br>51,077.93<br>12,801.61<br>40,600.00  | \$118,237.60   | 80,000.00<br>9,475.95<br>9,475.95<br>567.38<br>18,931.26<br>6,855.33<br>5,850.00   |
| Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION, Revenue and offsets to outlays, Premiums, Municipal indebtedness,   | \$5,000.00<br>\$5,346.76<br>\$5,346.76<br>111.41<br>19,023.34<br>6,797.34<br>\$,065.00<br>9,170.00<br>\$90,772.61<br>35,000.00                                     | 10,000.00<br>100,000.00<br>   | \$118,237.60<br>\$199.29<br>\$24,000.00<br>\$199.29<br>\$120.10<br>\$20,665.25<br>\$11,124.07<br>\$,416.18<br>\$1,126.00   | 80,000.00<br>9,475.95<br>9,476.95<br>567.38<br>18,931.59<br>9,286.26<br>5,856.33<br>3,850.00<br>\$121,310.92<br>60,000.00                            |
| Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION, Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,   | \$5,000.00<br>5,346.76<br>5,346.76<br>111.41<br>19,022.84<br>6,797.34<br>3,055.00<br>9,170.00<br>\$90,772.61<br>35,000.00<br>5,458.17                              | 10,000.00<br>100,000.00<br>-<br>45,586.55<br>18,000.00<br>27,556.55<br>9,386.75<br>84,379.54<br>51,077.93<br>12,801.61<br>40,500.00<br>-<br>\$277,593.29<br>110,000.00<br>54,943.30 | \$118,237.60<br>\$1,000.00<br>199.29<br>120.10<br>120.10<br>984.17<br>20,665.25<br>11,121.07<br>8,416.18<br>1,125.00   | \$121,310.92<br>60,000.00<br>9,475.95<br>5475.95<br>5475.95<br>5,855.33<br>5,850.00  |
| Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION, Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,                 | \$5,000.00<br>5,346.76<br>6,346.76<br>111.41<br>19,022.34<br>6,797.54<br>3,066.00<br>9,170.00<br>\$90,772.61<br>35,000.00<br>5,458.17<br>19,022.34                 | 10,000.00  100,000.00  45,556.55 18,000.00 27,556.55 9,386.75 84,379.54 51,077.93 12,801.61 40,500.00  \$277,593.29 110,000.00 54,943.30 84,379.54                                  | \$4,000.00  199.29  120.10  180.10  984.17  20,665.25  11,124.07  8,416.18  1,125.00  \$118,237.60  199.29  69,500.00  1,104.27  20,665.25                             | \$0,000.00<br>9,475.95<br>9,476.95<br>547.38<br>18,931.59<br>9,296.26<br>6,865.35<br>3,850.00<br>\$121,310.92<br>60,000.00<br>10,043.33<br>18,931.59 |
| Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION, Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts, | \$5,000.00<br>5,346.76<br>6,346.76<br>111.41<br>19,023.34<br>6,797.34<br>3,065.00<br>9,170.00<br>\$90,772.61<br>35,000.00<br>5,458.17<br>19,022.34<br>\$150,253.12 | 10,000.00 100,000.00 100,000.00 27,556.55 18,000.00 27,556.55 9,386.75 84,379.54 51,077.93 12,801.81 40,500.00 \$277,593.29 110,000.00 54,943.30 84,379.54                          | \$118,237.60<br>\$199.29<br>\$24,000.00<br>\$199.29<br>\$120.10<br>\$24.17<br>\$20,665.25<br>\$11,124.07<br>8,416.18<br>\$119.29<br>69,500.00<br>1,104.27<br>20,665.25 | \$0,000.00<br>9,475.95<br>9,476.95<br>567.38<br>18,931.59<br>9,226.26<br>6,855.33<br>3,850.00<br>\$121,310.92<br>60,000.00<br>10,043.33<br>18,931.59 |
| Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premsums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION, Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,                | \$5,000.00<br>5,346.76<br>6,346.76<br>111.41<br>19,022.34<br>6,797.54<br>3,066.00<br>9,170.00<br>\$90,772.61<br>35,000.00<br>5,458.17<br>19,022.34                 | 10,000.00  100,000.00  45,556.55 18,000.00 27,556.55 9,386.75 84,379.54 51,077.93 12,801.61 40,500.00  \$277,593.29 110,000.00 54,943.30 84,379.54                                  | \$4,000.00  199.29  120.10  180.10  984.17  20,665.25  11,124.07  8,416.18  1,125.00  \$118,237.60  199.29  69,500.00  1,104.27  20,665.25                             | \$0,000.00<br>9,475.95<br>9,476.95<br>547.38<br>18,931.59<br>9,826.26<br>6,865.35<br>5,860.00<br>\$121,310.92<br>60,000.00<br>10,043.33              |

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### GROUP 16.

| PAYMENTS.  | Westborough<br>POPULATION<br>5,446             | Wellesley Population 5,413    | Orange<br>Population<br>5,282          | Mansfield<br>Population<br>5,183 |
|--|--|-------------------------------|--|----------------------------------|
| Maintenance,   | \$70,606.49                                    | \$189,943.75                  | <b>\$8</b> 1,811.57                    | \$94,152.9                       |
| Departmental,  | 64,207.51                                      | 150,230.47<br>10,960.74       | 75,290.48                              | 70,305.4<br>7,777.2              |
| General government,  | 4,602.22                                       | 10,960.74                     | 6,862.46                               | 7,777.2                          |
| Protection of persons and property, .                                      | 7,219.16                                       | 30,887.82                     | 13,827.85                              | 3,672.4                          |
| Health and sanitation, Highways,   | 3,637.93<br>13,633.13                          | 3,167.40<br>20,968.24         | 2,479.15<br>15,972.16                  | 1,412.1<br>11,335.5              |
| Charities,   | 6,316.73                                       | 4,438.59                      | 3,363.99                               | 4,987.2                          |
| Soldiers' benefits   | 3,099.00                                       | 168.30                        | 2,284.00                               | 2,208.0                          |
| Education,   | 22,350.30                                      | 57,862.63                     | 2,284.00<br>27,268.70                  | 33,470.6                         |
| Libraries,<br>Recreation.  | 2,397.02                                       | 4,601.10                      | 2,249.54                               | 2,914.1                          |
| Unclassified,  | 325.00<br>627.02                               | 8,110.81<br>9,064.84          | 399.35<br>583.22                       | 16.0<br>2,514.2                  |
| Public service enterprises,  | 4,257.34                                       | 39,713.28                     | 4,948.71                               | 25,618.1                         |
| Electric light   | · · · ·  | 28,897.26                     | ··· -                                  | 23,618.1                         |
| Water,   | 4,257.34                                       | 10,816.02                     | 4,948.71                               | -                                |
| All other,   | 1 000 71                                       | _                             | 1,578.44                               | 229.2                            |
| Administration of trust funds,   | 1,992.71<br>48.93                              | Ξ                             | 1,078.44                               | 228.2                            |
| Interest,  | 7,760.36                                       | <b>24,825.49</b><br>12,918.82 | <b>6,692.51</b><br><b>3,292</b> .51    | 9,126.8                          |
| Loans, public service enterprises,   | 5,680. <b>3</b> 6<br><b>2,0</b> 80. <b>0</b> 0 | 11,906.67                     | 3,400.00                               | 5,326.8<br>3,800.0               |
| Loans, cemeteries,   | 2 222 47                                       |                               | -                                      | 40.000.0                         |
| Outlays,   | <b>8,998.47</b><br>7,169.77                    | <b>29,987.38</b><br>15,380.96 | <b>24,552.70</b><br><i>25,281 . 29</i> | 10,083.6<br>7,7 <i>2</i> 6.5     |
| General government.  | 550.00   | 10,080.60                     | 11,342.17                              | 2,849.2                          |
| Protection of persons and property, .                                      | 599.20   | -                             | 2,642.57                               |                                  |
| Health and sanitation,   | 219.41   | 604.30                        | 207.58                                 |                                  |
| Highways,  | 5,801.16                                       | 14,033.20                     | 9,088.97                               | 4,877.3                          |
| Charities,   | _  | 683.46                        | -                                      | _                                |
| Libraries,   | _  | V00.10                        | _                                      | _                                |
| Recreation.  | -  | -                             | -                                      | -                                |
| Unclassified,  |  | <del>-</del>                  |  |                                  |
| Public service enterprises,  | 1,888.70                                       | 14,666.4 <b>8</b><br>4,915.34 | 1,871.41                               | 3,257.0                          |
| Electric light,  | 1,828.70                                       | 9,751.08                      | 1,271.41                               | 3,257.0                          |
| All other,   | 1,020.70                                       | 9,701.00                      | 1,2/1.41                               | _                                |
| Cemeteries,  | -  | -                             | -                                      | -                                |
| funicipal indebtedness,  | 42,750.00                                      | 144,950.55                    | 57,178.04                              | 75,000.0                         |
| From sinking funds,  | 2,750.00                                       | 18,000.00<br>26,950.55        | 12,500.00                              | 5,000.0                          |
| Bonds refunded, current year,  | 2,700.00                                       | 20,000.00                     | 12,000.00                              | 0,000.0                          |
| Temporary loans (including tax loans), Warrants or orders, previous years, | 40,000.00                                      | 100,000.00                    | 42,000.00<br>2,673.04                  | 70,000.0                         |
| Transfers,   | 5,846.76                                       | 45,556.55                     | 120.10                                 | 9,475.9                          |
| To sinking funds from revenue.   | 3,500.00                                       | 3,000.00                      |  | 2,600.0                          |
| To sinking funds from premiums,  | -  |                               | -                                      |                                  |
| All other,   | 1,846.76                                       | 48,556.55                     | 120.10                                 | 6,875.8                          |
| defunds,   | 111.41   | 9,386.75                      | 984.17                                 | 567.8                            |
| gency, trust, and investment,  | 24,052.64                                      | 84,968.92                     | 20,868.86                              | 28,958.8                         |
| Taxes and licenses for State,  | 6,797.34                                       | 31,077.93                     | 11,124.07                              | 9,226.                           |
| Taxes for county,  Expenditures for grade crossings,                       | 3,055.00                                       | 12,801.61                     | 8,416.18                               | 5,855.3                          |
| Sinking and other permanent funds.   | 14,200.30                                      | 41,089. <b>38</b>             | 1,323.61                               | 8,877.                           |
| All other,   |  |                               | _                                      | · -                              |
| RECAPITULATION.  |  |                               |  |                                  |
| Maintenance and interest,  | \$78,266.85                                    | \$214,769.24                  | \$88,504.08                            | \$103,279.7                      |
| ermanent debt (except from sinking funds)                                  | , 2,750.00                                     | 26,950.55                     | 12,500.00                              | 5,000.0                          |
| inking fund requirements from revenue, .                                   | 3,500.00                                       | 3,000.00                      | -                                      | 2,600.0                          |
| remiums paid to sinking funds,   | 9 009 47                                       | 29,987.38                     | 94 559 70                              | 10,983.6                         |
| ermanent debt from sinking funds,  | 8,998.47                                       | 18,000.00                     | 24,552.70                              | 10,800.0                         |
| onds refunded, current year,   | _  | -0,000.00                     | _                                      | -                                |
| emporary loans,  | 40,000.00                                      | 100,000.00                    | 44,673.04                              | 70,000.0                         |
| ransfers (except to sinking funds) and                                     | 1  |                               |  |                                  |
| refunds,   | 1,958.17<br>24,052.64                          | 51,943.30<br>84,968.92        | 1,104.27<br>20,863.86                  | 7,443.3<br>23,958.8              |
| Total payments,  | \$159,526.13                                   | \$529,619.39                  | \$192,197.95                           | \$223,265.                       |
| calance on hand, including funds,  | 8,103.54                                       | 48,219.20                     | 17,655.15                              | 10,778.8                         |
|  |  |                               |  |                                  |
| GRAND TOTAL,   | \$167,629.67                                   | \$577,838.59                  | <b>\$209</b> ,853.10                   | \$234,044.                       |

Table I. — Summary of Financial Transactions. Towns

GROUP 17.

|  | GROUP 1                       | 7.                                   |                                |  |
|--|-------------------------------|--------------------------------------|--------------------------------|--|
| RECEIPTS.                                    | Easton<br>Population<br>5,139 | Fairhaven Population 5,122           | Amherst<br>Population<br>5,112 | Needham<br>Population<br>5,026                 |
| REVENUE.                                     | \$38,294.87                   | \$90,943.85                          | \$109,912.01                   | \$159,606.68                                   |
| General,                                     | 80,195.02                     | 76,337.22                            | 93,976.51                      | 130,567.88                                     |
| Taxes,                                       | 67,101.51                     | 74,879.14                            | 91,793.73<br>84,965.36         | 129,253.41                                     |
| Property and poll,                           | 52,340.29                     | 65,966,39                            | 84,965.36                      | 113,058.39                                     |
| Corporation, bank, etc.,                     | 14,761.22<br>67.50            | 8,912.75                             | 6,828.37<br>\$38.75            | 16,195.02<br><i>94.25</i>                      |
| Licenses and permits,                        | 297.10                        | 64.50<br>86.03                       | 783.14                         | 505.00   |
| Fines and forfeits, Grants and gifts,        | 12,728.91                     | 1,307.55                             | 1,160.89                       | 715.22   |
| For expenses,                                | 12,129.39                     | 1,307.55                             | 1,160.89                       | 715.22   |
| For outlays,                                 | 599.52                        | · -                                  | · -                            | _  |
| All other,                                   | -                             | _                                    | -                              | -  |
| Commercial,                                  | 8,099.85                      | 14,606.68                            | 15,935.50                      | 29,038.80                                      |
| Special assessments,                         | 925.50<br>925.50              | <b>3,023</b> .04<br><b>2,984</b> .10 | 1,802.85<br>925.35             | 3,564.79<br>1,654.27                           |
| To meet outlays,                             | 920.00                        | 38.94                                | 877.50                         | 1,910.52                                       |
| Privileges,                                  | 1,661.32                      | 2.564.38                             | 2,174.65                       |  |
| Departmental,                                | 4,848.30                      | 7,436.43<br>783.00                   | 9,246.38                       | 1,440. <b>2</b> 5<br><b>3</b> ,574. <b>2</b> 5 |
| General government,                          | .75                           | 783.00                               | 3,089.05                       | 583.90   |
| Protection of persons and property, .        | 80.66<br>243.29               | 433.34                               | 227.22<br>254.70               | 148.46   |
| Health and sanitation,                       | 81.39                         | 1,410.60<br>109.17                   | 448.47                         | 571.56   |
| Charities                                    | 2,787.87                      | 1 1.666.32                           | 2.318.32                       | 1,098.56                                       |
| Soldiers' benefits                           | 1,138.00                      | 2,709.00                             | 1,214.00                       | 843.00   |
| Education,                                   | 482.84                        | 325.00                               | 1,671.66                       | 268.00   |
| Libraries,                                   | -                             | -                                    | -                              | 60.75  |
| Recreation,                                  | 27.50                         | · _                                  | 22.96                          |  |
| Public service enterprises,                  | 27.00                         | _                                    | 22.80                          | 17.203.22                                      |
| Electric light                               | -                             | -                                    | -                              | · -  |
| Water,                                       | -                             | -                                    | -                              | 17,203.22                                      |
| All other,                                   | -                             | -                                    | 50.75                          | _  |
| Cometeries,                                  | 670.23                        | 1,582.78                             | 59.75<br>2,651.87              | 3,256.33                                       |
| On sinking funds,                            | 070.20                        | 1,002.70                             | 1,560.66                       | - 0,200.00                                     |
| On trust and investment funds,               | 642.44                        | 1,370.19                             | 437.37                         | 210.00   |
| All other,                                   | 27.79                         | 212.59                               | 653.84                         | 3,046.33                                       |
| NON-REVENUE.                                 | \$65,192.14                   | \$170,988.00                         | \$62,674.81                    | \$241,239.36                                   |
| Offsets to outlays,                          | 2,500.00                      | 800.00                               | 3,990.65                       | 2,934.15                                       |
| Departmental,                                | 2,500.00                      | \$00.00                              | 3,990.65                       | 1,265.00                                       |
| Public service enterprises                   | -                             | _                                    | · -                            | 1,669.16                                       |
| Cemeteries,                                  | -                             | -                                    | _                              | _  |
| Municipal indebtedness,                      | 30,000.00                     | 45,164.24                            | 60,000.00                      | 217,500.00                                     |
| Loans, general purposes,                     | '-                            | 11,164.24                            | 40,000.00                      | 10,000.00                                      |
| Loans, public service enterprises,           | -                             | -                                    | i -                            | -  |
| Loans, cemeteries,                           |                               | 4,000.00                             | 1                              |  |
| Bonds refunded, current year,                | 30,000.00                     | 30,000.00                            | 20,000.00                      | 207,500.00                                     |
| Unpaid warrants or orders, current year, .   | 00,000.00                     | -                                    |                                |  |
| Premiums,                                    | -                             | -                                    | _                              | -  |
| Manager of a second                          |                               | 810.07                               | 150.00                         | 1,001.28                                       |
| Transfers,                                   |                               | 010.01                               | 100.00                         | 1,001.20                                       |
| All other,                                   | -                             | 810.07                               | 150.00                         | 1,001.28                                       |
| Refunds,                                     | 320.39                        | 221.18                               | 172.80                         | 52.00  |
| Agency trust and investment                  | 32,371.75                     | 124,492.56                           | 18,361.36                      | 19,751.88                                      |
| Agency, trust, and investment,               | 20,082.00                     | 9.347.05                             | 11,269.77                      | 13,920.7                                       |
| Taxes for county,                            | 12,219.82                     | 5,148.51                             | 5.598.38                       | 5,831.10                                       |
| Reimbursements for grade crossings,          | -                             |                                      | · · · · · ·                    | · -  |
| Sinking and other permanent funds,           | 69.93                         | 110,003.00                           | 891.21                         | -  |
| All other,                                   | _                             | -                                    | 602.00                         |  |
| RECAPITULATION.                              |                               |                                      |                                |  |
| Davanus and affacts to sutland               | \$90,794.37                   | \$91,243.85                          | \$113,902.66                   | \$162,540.83                                   |
| Revenue and offsets to outlays,<br>Premiums, | ₩₩₩.01                        | -                                    |                                | -  |
| Municipal indebtedness,                      | 30,000.00                     | 45,164.24                            | 60,000.00                      | 217,500.00                                     |
| Transfers and refunds,                       | 320.39                        | 45,164.24<br>1,031.20                | 322.80                         | 1,053.36                                       |
| Agency, trust, and investment,               | 32,371.75                     | 124,492.56                           | 18,361.36                      | 19,751.85                                      |
| Total receipts,                              | \$153,486.51                  | \$261,931.85                         | \$192,586.82                   | \$400,846.04                                   |
|  | 1                             |                                      |                                |  |
| Balance on hand, including funds.            | 16.675.26                     | 5.234.34                             | 3,917.44                       | 39,018.80                                      |
| Balance on hand, including funds,            | 16,675.26                     | 5,234.34<br>\$267.166.19             | 3,917.44<br>\$196.504.26       | 39,512.25<br>8440.358.29                       |
| GRAND TOTAL,                                 | 16,675.26<br>\$170,161.77     | \$267,166.19                         | \$196,504.26                   | \$440,358.29                                   |

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### GROUP 17.

|   | GROUP 1                       | 7.                            |                                |                                |
|---|-------------------------------|-------------------------------|--------------------------------|--------------------------------|
| PAYMENTS.   | Easton<br>Population<br>5,139 | Fairhaven Population 5,122    | Amherst<br>Population<br>5,112 | Needham<br>Population<br>5,026 |
| Maintenance   | \$27,817.31                   | \$72,998.81                   | \$78,580.61                    | \$132,262.24                   |
| Departmental,   | 87,114.98<br>3,992.44         | 72,990.81                     | 77,917.84                      | 184,573.13                     |
| General government,   | 3,992.44                      | 7,106.01                      | 8.459.02                       | 10,110.02                      |
| Protection of persons and property, Health and sanitation,              | 5,922.00<br>3,191.82          | 8,423.22<br>10,511.45         | 9,355.30<br>2,278.04           | 22,618.21                      |
| Highways,   | 13,592.54                     | 15,119.24                     | 19,594.89                      | 3,996.23<br>26,732.48          |
| Charities,  | 13,129.34                     | 3,925.65                      | 6,231.86                       | 6,609.17                       |
| Soldiers' benefits,   | 3,597.39                      | 3,925.65<br>2,589.75          | 1,167.00                       | 2.144.31                       |
| Education,  | 41,868.47                     | 22,632.00                     | <b>26,57</b> 0.77              | 44,890.89                      |
| Libraries,  | -                             |                               | 1,058.20                       | 2,473.30                       |
| Recreation,   | 1,820.98                      | 1,477.02<br>1,206.47          | 288.85<br>2,913.91             | 3,517.80<br>1,480.72           |
| Public service enterprises,   | 1,020.80                      | 1,200.21                      | 2,010.01                       | 7,689.11                       |
| Electric light,   | -                             | -                             | -                              |                                |
| Water,  | -                             | -                             | -                              | 7,689.11                       |
| All other,  |                               | -                             | -                              | -                              |
| Cemeteries,   | 697.33                        | 8.00                          | 662.77                         |                                |
| Administration of trust funds,  | 5.00                          | 8.00                          | _                              | _                              |
| Interest,   | 462.03                        | 5,180.37                      | 4.893.28                       | 20,616.53                      |
| Loans, general purposes,  | 462.03                        | 5,180.37                      | 4,893.28                       | 13,130.95                      |
| Loans, public service enterprises,                                      | - 1                           | _                             | -                              | 7,485.58                       |
| Loans, cemeteries,  | -                             | -                             | -                              | -                              |
| Outlays,  | 8,838,92                      | 16,139.37                     | 54,788.47                      | 48,078.84                      |
| Departmental,   | 8,888.92                      | 16,139.37                     | 54,733.47                      | 17,394.60                      |
| General government  | -                             | 500.00                        |                                | 679.20                         |
| Protection of persons and property, .                                   | _                             | -                             | 142.45                         | 594.88                         |
| Health and sanitation,  |                               | 3,175.57                      | 40,417.01                      | 2,627.22                       |
| Highways,   | 7,875.66                      | 12,153.80                     | 12,575.65                      | 11,649.66                      |
| Charities,  | 1.013.26                      | 310.00                        | 1,598.36                       | 243.64                         |
| Libraries.  | 1,013.20                      | 310.00                        | 1,080.00                       | 240.04                         |
| Recreation.   |                               | _                             | _                              | 1,600.00                       |
| Unclassified,   | _                             | -                             | -                              | -                              |
| Public service enterprises,   | -                             | -                             | -                              | 30,684.24                      |
| Electric light,   | -                             | -                             | -                              | 20.664.04                      |
| Water,  | _                             |                               | -                              | 30,684.24                      |
| Cemeleries,   |                               |                               | _                              |                                |
|   |                               |                               |                                |                                |
| Municipal indebtedness,   | 30,000.00                     | 48,847.50                     | 30,300.00                      | 196,791.32                     |
| From sinking funds,   | -                             |                               |                                |                                |
| From revenue and other sources,   | -                             | 9,847.50                      | 10,300.00                      | 14,791.32                      |
| Bonds refunded, current year,<br>Temporary loans (including tax loans), | 30,000.00                     | 4,000.00<br><b>3</b> 0,000.00 | 20,000.00                      | 182,000.00                     |
| Warrants or orders, previous years,                                     | 30,000.00                     | 30,000.00                     | 20,000.00                      | 102,000.00                     |
| · · · · · · · · · · · · · · · · · · ·                                   |                               |                               |                                |                                |
| Transfers,  | -                             | 810.07                        | 150.00                         | 1,001.28                       |
| To sinking funds from revenue,  | -                             | -                             | -                              | -                              |
| To sinking funds from premiums,   | _                             | 810.07                        | 150.00                         | 1,001.28                       |
| All other,  | -                             | 810.07                        | 100.00                         | 1,001.20                       |
| Befunds   | 320.39                        | 221.18                        | 172.80                         | 52,08                          |
|   |                               |                               | _                              | -                              |
| Agency, trust, and investment,  | 32,313.59                     | 100,898.81                    | 20,242.99                      | 19,751.85                      |
| Taxes and licenses for State,   | 20,082.00                     | 9,347.05                      | 11,269.77                      | 13,920.75                      |
| Taxes for county,  Expenditures for grade crossings,                    | 12,219.82                     | 5,148.51                      | <b>5,</b> 598.38               | 5,831.10                       |
| Sinking and other permanent funds,                                      | 11.77                         | 86,409.25                     | 2,772.84                       | _                              |
| All other,  |                               | -                             | 602.00                         | _                              |
|   | 1                             |                               |                                | 1                              |
| RECAPITULATION.   | 1                             |                               |                                | l                              |
| RECAPITULATION.   |                               | ĺ                             | i                              |                                |
| Maintenance and interest,   | \$88,279.34                   | \$78,179.18                   | \$83,473.89                    | \$152,878.77                   |
| Permanent debt (except from sinking funds).                             | ,                             | 9,847.50                      | 10,300.00                      | 14,791.32                      |
| Sinking fund requirements from revenue, .                               | -                             | -                             | -                              | -                              |
| Premiums paid to sinking funds,   | 0.000.00                      | 10 120 07                     | E4 700 47                      | 48,078.84                      |
| Outlays, Permanent debt from sinking funds,                             | 8,888.92                      | 16,139.37                     | 54,733.47                      | 40,078.84                      |
| Bonds refunded, current year,   | 1 =                           | 4,000.00                      | -                              | -                              |
| Temporary loans   | 30,000.00                     | 30,000.00                     | 20,000.00                      | 182,000.00                     |
| Transfers (except to sinking funds) and                                 |                               |                               | 1                              |                                |
| refunds.  | 320.39                        | 1,031.20                      | 322.80                         | 1,053.36                       |
| Agency, trust, and investment,  | 32,313.59                     | 100,898.81                    | 20,242.99                      | 19,751.85                      |
| Total payments,   | \$159,802.24                  | \$240,096.06                  | \$189,073.15                   | \$418,554.14                   |
|   |                               |                               | 1 ' '                          |                                |
| Balance on hand, including funds,                                       | 10,359.53                     | 27,070.13                     | 7,431.11                       | 91,804.15                      |
| GRAND TOTAL,  | \$170,161.77                  | \$267,166.19                  | \$196,504.26                   | \$440,358.29                   |
|   |                               |                               | 1                              | 1                              |
|   |                               |                               |                                |                                |

# Table I. — Summary of Financial Transactions. Towns GROUP 18.

|   |                            |   |     |      |     |       |                        |          |           |      |            | Chelmsford   |
|---|----------------------------|---|-----|------|-----|-------|------------------------|----------|-----------|------|------------|--|
|   |                            | RI                                      | ECE | IPTS |     |       |                        |          |           |      |            | POPULATION<br>5,010  |
|   |                            | R                                       | EVE | NUE. |     |       |                        |          |           |      |            | \$88,446.75  |
| Jeneral,  |                            |   |     |      |     |       |                        |          |           |      |            | 78,516.03  |
| Taxes,  |                            |   |     |      |     |       |                        | *        | 4         |      | 1.5        | 77,259.41<br>63,452.30   |
| Property and poll, .<br>Corporation, bank, etc.,  |                            |   |     |      |     |       |                        |          |           |      |            | 13,807.11  |
| Licenses and permits, .   | 140                        |   | 51  |      | 13  |       | 4                      |          |           |      |            | 11,00<br>166,25  |
| Licenses and permits, Fines and forfeits, Grants and jufts. For expenses, For outlays,  | *                          | 3                                       | 3   |      | 161 |       |                        |          |           |      |            | 1,079.37   |
| For expenses,   |                            |   |     |      |     |       |                        |          |           |      |            | 1,079.37   |
| For outlays,  |                            |   |     |      |     |       |                        |          |           |      | :          | Ξ.   |
|   |                            |   |     |      |     |       |                        |          |           |      |            | 0.000 70   |
| ommercial, Special assessments, To meet expenses, To meet outlays, Privileges, Departmental, General government, Protection of persons an   | 8                          |   |     |      |     |       | ,                      |          | *         |      | .5         | 9,930.72<br>954.89   |
| To meet expenses, .   |                            |   |     |      |     |       |                        |          |           |      |            | 954.89   |
| To meet outlays, .  |                            |   | 9   |      |     |       |                        | -80      |           |      |            | 1,907.03   |
| Departmental.   | :                          | 1                                       |     |      | -   |       |                        | 1        |           |      |            | 3,953,85   |
| General government,<br>Protection of persons and  | A                          | 100                                     |     |      |     |       |                        |          |           |      |            | 241.55   |
|   |                            |   |     |      | 100 |       |                        |          |           |      |            | 263.26<br>73.27  |
| Health and sanitation,<br>Highways,   |                            |   | -   |      |     |       |                        |          |           |      |            | -  |
| Charities,<br>Soldiers' benefits,<br>Education,<br>Libraries,<br>Regression.  |                            |   |     |      |     |       |                        | 4.1      |           |      |            | 1,758.46<br>1,222.00   |
| Education,  |                            |   |     |      |     | :     |                        |          | -         | :    | :          | 340.33   |
| Libraries,  |                            |   |     |      |     |       |                        |          | -         |      |            | 0.00   |
| Recreation,   |                            |   |     |      |     |       |                        |          |           |      |            | 54.96  |
| Public service enterprises,   |                            |   |     |      | 7   |       |                        |          |           |      |            | -  |
| Electric light, .   |                            |   |     |      |     |       |                        |          |           |      | *          | 2  |
| All other.  |                            |   |     |      | 2   |       |                        |          |           |      |            | 0.2  |
| Cemeteries,   |                            |   |     |      |     |       |                        |          |           |      |            | 216.00   |
| Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Interest, On sinking funds,  |                            |   |     |      | 3   |       |                        |          |           |      |            | 2,898.97   |
| On trust and investment   | fund                       | 8,                                      |     |      |     |       |                        |          |           |      |            | 477.10   |
| All other,  |                            | *                                       |     | 2    |     |       | 1.                     |          |           |      |            | 2,421.87   |
|   |                            | NON                                     | -RE | VEN  | UE. |       |                        |          |           |      |            | \$63,114.16  |
| Offsets to outlays, .   |                            |   |     |      |     |       |                        |          |           |      |            | -  |
| Departmental,<br>Public service enterprises,  |                            |   | •   |      | 13  | *     | 1.4                    |          | 4         |      | 3          | -  |
| Cemeteries,   |                            |   |     |      |     |       |                        |          |           |      |            | -  |
|   |                            |   |     |      |     |       |                        |          |           |      |            | 45,500.00  |
| Municipal indebtedness,<br>Loans, general purposes,<br>Loans, public service enterpy<br>Loans, cemeteries,<br>Rands returned current year   |                            | 1                                       |     |      |     | 1     | 1                      |          |           | -    |            | 4,500.00   |
| Loans, public service enterp  | rises,                     |   |     |      | 1.0 |       |                        |          |           | *    | x          |  |
| Bonds refunded, current year  | 9                          |   |     |      |     |       | *                      |          |           |      |            |  |
| Bonds refunded, current year<br>Temporary loans (including  | tax l                      | oans)                                   |     |      | 1   |       |                        |          | - 2       |      |            | 41,000.00  |
| I emporary tours timeruming   |                            |   |     |      |     |       |                        |          |           |      |            | 3  |
| Unpaid warrants or orders,  | currer                     | ut Wear                                 |     |      |     |       |                        |          | 4         |      | -          | 0.000  |
| Unpaid warrants or orders,<br>Premiums,   | currer                     | . year                                  |     |      | 1   |       |                        |          |           |      |            |  |
| Premiums,   | currer                     |   |     |      | -   |       |                        |          |           |      |            | 1,267.00   |
| Premiums,   | currer                     |   |     |      | :   |       |                        |          | 2         |      |            | 0.072  |
| Ornguid variants or orders, Premiums, ransfers, From sinking funds, All other,  | currer                     | :                                       |     |      |     |       |                        | :        | 2.5       |      | :          | 1,267.00   |
| Premiums,  ransfers, From sinking funds, All other,   | currer                     | :                                       |     |      |     | ***** | *                      |          | 4.4       |      | :          | 1,267.00   |
| Premiums, From sinking funds, All other, Sefunds,   | curren                     |   |     |      |     |       | * * * * * * *          |          | × 4 9 4 5 | **** |            | 1,267.00<br>722.89<br>15,624.27  |
| Premiums,  ransfers, From sinking funds, All other,  defunds, gency, trust, and invest Traces and licenses for State  | ment                       |   |     |      |     |       | * * * * * *            | *** * ** | 10        | **** | *** * ***  | 1,267.00<br>722.89<br>15,624.27<br>8,160.00  |
| Ornard variants or orders, Premiums, ransfers, From sinking funds, All other, tefunds, gency, trust, and invest Traces and licenses for State   | ment                       |   |     |      |     |       | * *** * ***            |          |           |      | *** * **** | 1,867.00<br>722.88<br>15,624.27<br>8,160.00<br>4,116.60  |
| Unpaid variants or orders, Premiums, Fransfers, From sinking funds, All other, tefunds, gency, trust, and invest Taxes and licenses for State Taxes for county, Reimbursements for grade of Sinking and other permaner  | ment                       | , |     |      |     |       | * *** * ****           |          | 10        |      |            | 1,867.06<br>722.89<br>15,624.27<br>8,160.06<br>4,116.66  |
| Premiums, Premiums, From sinking funds, All other, efunds, gency, trust, and invest Taxes and licenses for State Taxes for county, Reimbursements for grade ci Sinking and other permaner   | ment                       | , |     |      |     |       | * *** * *****          |          | 10        | *    | :          | 1,867.06<br>722.89<br>15,624.27<br>8,160.06<br>4,116.66  |
| Impaid warrants or orders, Premiums, Fransfers, From sinking funds, All other, defunds, gency, trust, and invest Taxes and licenses for State Taxes for county, Reimbursements for grade of Sinking and other permaner  | ment<br>ment               | 78,                                     |     |      |     | ****  | * *** * ****           | ****     | 10        | *    |            | 1,867.06<br>722.89<br>15,624.27<br>8,160.06<br>4,116.66  |
| Cransfers, Fremiums, Fransfers, From sinking funds, All other, tefunds, tegency, trust, and invest Tazes and licenses for State Tazes for county, Reimbursements for grade of Sinking and other permaner All other, tevenue and offsets to outla;   | ment<br>rossing<br>at fund | 78,                                     |     |      | :   | ****  | * *** * *****          |          | 10        | *    |            | 1,867.06<br>722.88<br>15,624.27<br>8,160.00<br>4,116.66<br>1,049.54<br>2,898.18  |
| Ornard varrants or orders, Premiums, From sinking funds, All other, Lefunds, Agency, trust, and invest Taxes and licenses for State Taxes for county, Reimbursements for grade of Sinking and other permaner All other, Levenue and offsets to outla; remiums,  | ment<br>rossing<br>at fund | 78,                                     |     |      | :   | ****  | * *** * *****          |          | 10        | *    |            | 1,867.06<br>722.85<br>15,624.27<br>8,160.00<br>4,116.66<br>1,049.54<br>2,298.18  |
| Unpaid variants or orders, Premiums, Fremiums, From sinking funds, All other, All other, tefunds, and invest Taxes and licenses for State Taxes for county, Reimbursements for grade of Sinking and other permaner All other, tevenue and offsets to outlay remiums, funicipal indebtedness,  | ment<br>rossing<br>at fund | 78,                                     |     |      | :   | ****  | * *** * ***** ****     | ****     | 10        | *    |            | 1,867.06<br>722.88<br>15,624.27<br>8,160.06<br>4,116.06<br>1,049.54<br>2,298.18  |
| Cransfers, Fremiums, From sinking funds, All other, tefunds, gency, trust, and invest Taxes and licenses for State Taxes for county, Reimbursements for grade of Sinking and other permaner All other, tevenue and offsets to outlay remiums, funicipal indebtedness, funicipal indebtedness, funicipal and refunds,                                  | ment<br>rossing<br>at func | 78,                                     |     |      | :   | ****  | * *** * ******         |          | 10        | *    |            | 1,867.06<br>722.88<br>15,624.27<br>8,160.06<br>4,116.06<br>1,049.54<br>2,298.12<br>\$88,446.75                                       |
| Cransfers, Fremiums, From sinking funds, All other, tefunds, gency, trust, and invest Taxes and licenses for State Taxes for county, Reimbursements for grade of Sinking and other permaner All other, tevenue and offsets to outlay remiums, funicipal indebtedness, funicipal indebtedness, funicipal and refunds,                                  | ment<br>rossing<br>at func | 78,                                     |     |      | :   | ****  | * **** * ***** ***** * |          | 10        | *    |            | 1,867.06<br>722.85<br>15,624.27<br>8,160.06<br>4,116.66<br>1,049.54<br>2,298.18<br>\$88,446.75<br>45,500.06<br>1,989.85<br>15,624.27 |
| Compaid variants or orders, Premiums, From sinking funds, All other, All other, Lefunds, and invest Taxes and licenses for State Taxes for county, Reimbursements for grade of Sinking and other permaner All other, Levenue and offsets to outlay remiums, funicipal indebtedness, ransfers and refunds, gency, trust, and investmen Total receipts, | ment                       | 78,                                     |     |      | :   | ****  | *                      |          | 10        | *    |            | 1,867.06<br>722.88<br>15,624.27<br>8,160.06<br>4,116.66<br>1,049.54<br>2,298.18<br>\$88,446.75<br>45,500.06<br>1,989.88<br>15,624.27 |
| Cransfers, From sinking funds, All other,  Sefunds,  Agency, trust, and invest Taxes and licenses for State Taxes for county, Reimbursements for grade of Sinking and other permaner All other,  tevenue and offsets to outlay remiums, dunicipal indebtedness, ransfers and refunds, agency, trust, and investmen                                    | ment                       | 78,                                     |     |      | :   | ****  | *                      |          | 10        | *    |            | 1,267.00 1,867.00 722.88 15,624.27 8,160.00 4,116.66 1,049.54 2,298.18 45,500.00 1,989.88 15,624.27 \$151,560.91                     |

### GROUP 18.

|  |          |        | PA      | YME   | NT    | s.   |     |      |   |   |      | Chelmsford<br>POPULATION<br>5,010 |
|--|----------|--------|---------|-------|-------|------|-----|------|---|---|------|-----------------------------------|
| Maintenance                                      |          |        |         |       |       | 0    | 4   |      |   |   | 0.0  | \$71,627.58                       |
| Departmental, .                                  |          |        |         |       |       |      |     |      |   |   | 0.1  | 70,465.55                         |
| General governmen                                | ıt,      |        |         |       |       |      |     |      |   |   | 1.41 | 4,500.40                          |
| Protection of perso                              | ns and   | i prop | perty,  |       |       |      | •   |      |   |   |      | 6,938.83                          |
| Health and sanitat<br>Highways, .                | ion,     |        |         |       |       |      |     |      |   |   | . 1  | 1,827.80<br>13,562.29             |
| Charities,                                       |          | •      |         |       | •     |      |     | •    |   | - |      | 5,436.96                          |
| Soldiers' benefits,                              |          |        |         |       |       |      | 100 |      |   |   |      | 1,651.25                          |
| Education, .                                     |          |        |         |       |       |      |     |      |   |   |      | 33,605.7                          |
| Libraries, .                                     |          |        |         |       |       |      |     |      |   |   | 1.01 | 2,018.40<br>278.20                |
| Recreation, .<br>Unclassified, .                 |          |        |         |       |       |      |     |      |   |   | 3.   | 645.6                             |
| Public service enterpri                          | ises.    |        | 1200    |       | :     | - 1  | - 2 |      |   |   | -:-  | -                                 |
| Electric light,                                  |          |        | ik.     |       |       |      |     |      |   |   | 100  | H-                                |
| Water,   |          |        |         |       |       |      |     |      |   |   | 1.   |                                   |
| All other,                                       |          |        |         |       |       |      |     |      |   |   | 100  | 1,162.0                           |
| Administration of trus                           | st fund  | ia.    |         |       |       |      |     |      |   |   | 131  | 1,100.00                          |
|  | ,        | ,      |         |       |       |      |     |      |   |   |      |                                   |
| nterest,   |          |        |         |       |       |      |     |      |   |   |      | 3,246.37                          |
| Loans, general purpos                            | es,      | 3      |         |       |       |      |     |      |   | • |      | 3,246.37                          |
| Loans, public service e<br>Loans, cemeteries,    | enterpr  | 1868,  |         |       |       |      | •   | •    |   | * |      | 1 7 5                             |
|  | •        | •      |         |       | •     |      | 1   | •    |   |   |      |                                   |
| Outlays,   |          |        | 2.      |       |       |      |     |      |   |   |      | 5,590.90                          |
| Departmental, .                                  |          |        |         |       |       |      |     |      |   |   |      | 5,590.90                          |
| General governmen                                | ıt,      | ·      |         |       |       |      |     |      |   |   |      | 488.00<br>125.60                  |
| Protection of person<br>Health and sanitat       | ion      | 1 proj |         |       |       |      |     |      |   |   | 0.0  | 120.00                            |
| Highways, .                                      | ion,     |        |         |       | •     |      |     |      |   |   |      | 477.30                            |
| Charities, .                                     |          |        |         |       |       |      |     |      |   |   |      | -                                 |
| Education, .                                     |          |        | A .     |       |       |      |     |      |   |   | 1.8  | 4,500.0                           |
| Libraries, .                                     |          |        |         |       |       | •    |     |      |   |   |      | _                                 |
| Recreation, .<br>Unclassified, .                 |          |        |         |       |       |      |     |      |   |   |      | 2                                 |
| Public service enterpri                          |          |        |         |       |       |      |     |      |   |   |      | 2                                 |
|  |          |        |         |       | :     |      |     |      |   |   |      | -                                 |
| Water,   |          |        |         |       |       |      |     |      |   |   |      | -                                 |
| All other,                                       |          |        |         |       |       |      |     |      |   |   |      |                                   |
| Cemeteries, .                                    |          | •      |         |       | •     | •    |     | •    |   |   | 2.   | -                                 |
| Municipal indebtedn                              |          |        |         |       |       |      |     |      |   |   | - I  | 55,900.00                         |
| From sinking funds,                              |          |        |         |       |       | - 2  |     |      |   |   |      | -                                 |
| From revenue and other                           | er sour  | ces,   |         |       |       |      |     |      |   |   |      | 2,400.00                          |
| Bonds refunded, curre                            | nt year  | r.     |         |       |       |      |     |      |   |   | 16.0 | 53,500.00                         |
| Temporary loans (incl.                           | luding   | tax    | oans),  |       |       |      | 1.4 |      |   |   |      | 03,000.00                         |
| Warrants or orders, p                            | revious  | year   | 8,      | •     | •     |      |     |      |   |   |      |                                   |
| Cransfers,                                       | 14       |        |         |       |       | 1.4  |     |      |   |   | 4    | 1,267.00                          |
| To sinking funds from                            | n reven  | we,    |         |       |       | 1.00 |     |      |   |   |      | -                                 |
| To sinking funds from                            |          |        |         |       |       |      |     |      |   |   |      | 1,267.00                          |
|  |          |        |         |       |       | •    |     | •    |   |   |      | 1,207.00                          |
| Refunds,   |          |        |         |       |       | - 2  |     | . 2. |   |   |      | 722.89                            |
|  | •        |        |         |       |       |      |     |      |   |   |      |                                   |
| Agency, trust, and is                            | nvestr   | nent   |         |       |       |      |     |      |   | 4 |      | 15,936.3                          |
| Taxes and licenses for                           | State,   |        |         |       |       |      |     |      |   |   |      | 8,160.00                          |
| Taxes for county,<br>Expenditures for grad       |          | ina    | •       |       |       | •    |     |      |   | • | 1.   | 4,116.60                          |
| Sinking and other per                            |          |        |         |       |       |      | •   |      |   |   | 3.1  | 1,361.6                           |
| All other,                                       |          |        |         |       |       |      |     |      |   |   |      | 2,298.13                          |
|  | -        | T      | ECAP    | ITIII | AT    | MON  |     | _    | _ |   |      |                                   |
|  |          | I      | LICAL   |       | uri I | 1014 |     |      |   |   |      |                                   |
| Maintenance and inter<br>Permanent debt (excep   | est,     |        |         |       |       | 1.   | *1  |      |   |   |      | \$74,873.9                        |
| rermanent debt (excep                            | tirom    | sink   | ing fur | ids), | •     |      |     |      |   |   | 500  | 2,400.0                           |
| Sinking fund requireme<br>Premiums paid to sinki |          |        | venue,  |       |       |      |     |      |   |   |      |                                   |
| Outlays,   |          |        |         | 0     |       |      |     |      |   |   |      | 5,590.9                           |
| Permanent debt from s                            | inking   | fund   | ls,     |       |       | 17.  |     |      |   |   |      | _                                 |
| Bonds refunded, curren                           | t year   |        |         |       |       |      |     |      |   | , |      | 50 500 O                          |
| Temporary loans, .<br>Transfers (except to sin   | nii      |        | · Lac   |       | 1.    |      |     |      |   |   |      | 53,500.0<br>1,989.8               |
| Agency, trust, and inve                          | estmer   | tunus  | , and I | erunc | 18,   |      |     |      |   |   |      | 15,936.3                          |
| agency, trust, and invi                          | contrien |        |         | •     |       |      |     |      |   |   |      | 10,000.0                          |
| Total payments,                                  |          |        | 4 1     | •     |       | 18   |     | 14   |   |   | 14.  | \$154,291.1                       |
| Balance on hand, includ                          | ling fu  | inds,  |         |       |       |      | ×   |      |   |   |      | 534.7                             |
| GRAND TOTAL                                      |          |        |         |       |       |      |     |      |   |   |      | #1#1 nn+ n                        |
|  |          | -      |         |       |       |      |     |      |   |   |      | \$154,825.8                       |

AGGREGATES FOR 70 TOWNS.

### Table I. — Summary of Financial Transactions. Towns

|   |  | 1                                 | REC  | EIPT   | S.   |                                       |   |  |  |  |      | Population<br>637,815   |
|---|--|-----------------------------------|------|--|------|---------------------------------------|---|--|--|--|------|---|
|   |  | 1                                 | REV  | ENUI   | s.   |                                       |   |  |  |  |      | \$16,771,579.63   |
| General,  | 4  | 3                                 |      |  |      |                                       | 2.                                      |  | 120  |  |      | 12,594,646.61   |
| Property and poll,<br>Corporation, bank, et   | *  |                                   |      |  |      |                                       |   |  |  |  | 1.41 | 12,186,783.47   |
| Corporation, bank, et   |  |                                   | *    |  |      |                                       |   |  |  |  |      | 10,825,539.74<br>1,361,193.73   |
| Licenses and permits.   |  |                                   |      |  |      |                                       |   |  |  |  |      | 206,383.85  |
| Fines and forfeits, .   |  |                                   |      | - 2  |      | -                                     |   |  |  |  | - 0  | 48,281.85<br>152,924.73   |
| Grants and gifts, .   |  |                                   |      |  |      | 14                                    |   | 1.   | 45   |  | 51.  | 152,924.73  |
| For expenses,   | *  |                                   | :    |  |      | 15                                    |   |  |  |  | **   | 98,095.61   |
| Licenses and permits, Fines and forfeits, Grants and gifts, For expenses, For outlays, All other,   |  |                                   |      |  |      |                                       |   |  |  | :  |      | 54,829.12<br>322.71   |
|   |  |                                   |      |  |      |                                       |   |  |  |  |      | 4,176,933.02  |
| Commercial,   |  | 100                               |      | 1.0  |      |                                       |   |  |  |  | - 30 | 840.715.79  |
| To meet expenses,   |  |                                   |      |  |      |                                       |   |  | 5  |  | 2    | 340,715.79<br>239,128.67  |
| To meet outlays,  |  | 14                                |      |  |      |                                       |   |  |  |  |      | 101,587.12  |
| Privileges,   |  |                                   |      |  |      |                                       |   |  |  |  | 00   | 150.553.80  |
| Ceneral government  | *  |                                   |      |  |      |                                       |   |  |  |  |      | 50 013 14   |
| Special assessments, To meet expenses, To meet outlays, Privileges, Departmental, General government, Protection of persons Health and sanitation   | and n  | ropert                            | v.   |  |      |                                       |   |  |  |  |      | 718,467.93<br>50,913.14<br>68,379.88  |
| Health and sanitation   | 1, .   | 4                                 |      |  |      |                                       |   |  |  |  | 6    | 86,692.18   |
| Highways,   |  |                                   |      |  |      |                                       |   |  |  |  |      | 53,706.83   |
| Soldiers' banefits  |  |                                   |      |  |      |                                       |   |  |  |  | +    | 169,807.12  |
| Education.  |  |                                   | *    |  |      | :                                     |   |  |  |  |      | 86,692,18<br>53,706,83<br>169,807,12<br>176,769,31<br>78,808,79   |
| Libraries, .  |  |                                   |      |  |      |                                       | :                                       |  |  |  |      | 9,414,83  |
| Recreation,   |  |                                   |      |  |      |                                       |   |  |  |  |      | 9,414.83<br>9,267.09<br>14,708.76   |
| Unclassified, .   |  |                                   |      |  |      |                                       |   |  |  |  |      | 14,708.76   |
| Health and sanitation Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises Electric light, Water,  |  | 10                                |      |  |      | 1.0                                   |   |  |  |  |      | 2,556,233.92<br>1713,450.20   |
| Water,  |  |                                   | 0    | 1  |      |                                       |   |  |  |  |      | 1,840,094.12  |
| Water,<br>All other,<br>Cemeteries,   |  |                                   |      |  |      |                                       | 1                                       |  |  |  |      | 2,689.60  |
| Cemeteries,   |  |                                   |      |  |      |                                       |   |  |  |  |      | 58,829.10   |
| Interest,<br>On sinking funds,  |  |                                   |      |  |      | *                                     |   |  |  |  |      | 352,332.48  |
| On trust and investm  | ent for  | nds.                              |      |  |      |                                       |   |  |  | 1  |      | * 118,862.69<br>86,692.80   |
|   |  |                                   |      |  |      |                                       |   |  |  |  |      | 00,002,00   |
| All other,  |  | •                                 | •    | EVEN   | UE.  |                                       | -                                       |  | -  | -  |      | \$14,492,977.47   |
| All other,  |  | •                                 | •    | EVEN   | TUE. |                                       | 4                                       |  | +  |  |      | \$14,492,977.47<br>196,330.60   |
| Offsets to outlays, Departmental,   | :  | NO:                               | N-R  | EVEN   | TUE. |                                       | 1                                       |  |  |  |      | \$14,492,977.47<br>196,330.60<br>151,802.08   |
| All other,  | :  | NO:                               | N-R  | EVEN   | TUE. |                                       |   |  |  |  |      | 146,776.99  |
| Offsets to outlays, Departmental, Public service enterprises Cemeteries,  | .:   | NO                                | N-R  | :  | TUE. |                                       | ****                                    |  |  |  |      | 146,776.99<br>\$14,492,977.47<br>196,330.60<br>131,802.08<br>64,628.52  |
| Offsets to outlays, Departmental, Public service enterprises Cemeteries,  | .:   | NO                                | N-R  | :  | TUE. |                                       | 91111                                   |  |  |  |      | \$14,492,977.47<br>196,330.60<br>131,802.08<br>64,628.68  |
| Offsets to outlays, Departmental, Public service enterprises Cemeteries,  | .:   | NO                                | N-R  | :  | IUE. |                                       | ********                                |  |  |  |      | 146,776.99<br>\$14,492,977.47<br>196,330.60<br>131,802.08<br>64,628.52<br>10,242,891.37<br>2,132,672.37   |
| Offsets to outlays, Departmental, Public service enterprises Cemeteries, Municipal indehtednes Loans, general purposes, Loans, public service enterprises   | s, erprise   | NO.                               | N-R  | *****  | IUE. |                                       | *********                               |  |  |  |      | 146,776.99<br>\$14,492,977.47<br>196,330.60<br>131,802.08<br>64,628.62<br>10,242,891.37<br>2,132,672.37<br>2,246,700.00   |
| Offsets to outlays, Departmental, Public service enterprises Cemeteries, Municipal indehtednes Loans, general purposes, Loans, public service enterprises   | s, erprise   | NO.                               | N-R  | *****  | IUE. |                                       |   |  |  |  | - 1  | 146,776.99<br>\$14,492,977.47<br>196,330.60<br>131,802.08<br>64,628.52<br>10,242,891.37<br>2,132,672.37<br>2,46,700.00  |
| Offsets to outlays, Departmental, Public service enterprises Cemeteries, Municipal indehtednes Loans, general purposes, Loans, public service enterprises   | s, erprise   | NO.                               | N-R  | *****  | IUE. |                                       |   |  |  |  | - 1  | 146,776.99<br>\$14,492,977.47<br>196,330.60<br>131,802.08<br>64,628.52<br>10,242,891.37<br>2,132,672.37<br>2,46,700.00  |
| All other,  Offsets to outlays, Departmental, Public service enterprises Cemeteries,  Municipal indebtednes Loans, general purposes, Loans, public service ent Loans, cemeteries, Bonds refunded, current Temporary loans (include Unpaid varrants or orde  | s,<br>erprise<br>year,<br>ling ta  | NO.                               | N-R  |  | IUE. |                                       |   |  |  |  | - 1  | 146,776.99<br>\$14,492,977.47<br>196,330.60<br>131,802.08<br>64,628.52<br>10,242,891.37<br>2,132,672.37<br>2,46,700.00  |
| All other,  Departmental, Public service enterprises Cemeteries, Municipal indebtednes Loans, public service ent Loans, cemeteries, Bonds refunded, current Temporary loans (inclu Unpaid warrants or orde Premiums,  | s,<br>erprise<br>year,<br>ling ta  | NO.                               | N-R  |  | IUE. |                                       |   |  |  |  | - 1  | 146,776.99 \$14,492,977.47 196,330.60 131,802.08 64,628.52 10,242,891.37 2,132,672.37 2,46,700.00 7,784,400.00 14,564.60  |
| Offsets to outlays, Departmental, Public service enterprises Cemeteries,  Municipal indebtednes Loans, peneral purposes, Loans, public service ent Loans, cemeteries, Bonds refunded, current Temporary loans (includ Unpaid warrants or orde Premiums,   | s,<br>erprise<br>year,<br>ling ta  | NO.                               | N-R  |  | IUE. |                                       |   |  |  |  | - 1  | 146,776.99 \$14,492,977.47 196,330.60 131,802.08 64,628.52 10,242,891.37 2,132,672.37 2,46,700.00 7,784,400.00 14,564.60 748,092.61   |
| Offsets to outlays, Departmental, Public service enterprises Cemeteries, Municipal indebtednes Loans, general purposes, Loans, public service ent Loans, cemeteries, Bonds refunded, current Temporary loans (includ Unpaid warrants or orde Premiums, Transfers, From sinking junds,   | s,<br>erprise<br>year,<br>ling ta  | NO.                               | N-R  |  | IUE. |                                       |   |  |  |  | - 1  | 146,776.99 \$14,492,977.47 196,330.60 131,802.08 64,628.52 10,242,891.37 2,132,672.37 2,467,700.00 7,784,400.00 7,784,400.00 748,926.61 224,238.86  |
| All other,  Departmental, Public service enterprises Cemeteries,  Municipal indebtednes Loans, general purposes, Loans, public service ent Loans, cemeteries, Bonds refunded, current Temporary loans (include Unpaid warrants or orde Premiums,  Transfers, From sinking junds, All other,   | s,<br>erprise<br>year,<br>ling ta  | NO.                               | N-R  |  | IUE. |                                       | 0 100 100 100 100                       |  |  |  | - 1  | 146,776.99 \$14,492,977.47 196,330.60 131,802.08 64,628.58 10,242,891.37 2,132,672.37 2,46,700.00 7,784,400.00 14,564.40 11,554.40 748,092.61 224,238.86 623,853.75   |
| Offsets to outlays, Departmental, Public service enterprises Cemeteries, Municipal indebtednes Loans, general purposes, Loans, public service ent Loans, cemeteries, Bonds refunded, current Temporary loans (includ Unpaid warrants or orde Premiums, Transfers, From sinking junds, All other,  | s,<br>erprise<br>year,<br>ling ta  | NO.                               | N-R  |  | IUE. |                                       |   |  |  |  | - 1  | 146,776.99 \$14,492,977.47 196,330.60 131,802.08 64,628.58 10,242,891.37 2,132,672.37 2,46,700.00 7,784,400.00 14,564.40 11,554.40 748,092.61 224,238.86 623,853.75   |
| All other,  Offsets to outlays, Departmental, Public service enterprises Cemeteries, Municipal indebtednes Loans, general purposes, Loans, public service ent Loans, cemeteries, Bonds refunded, current Temporary loans (includ Unpaid warrants or orde Premiums,  Transfers, From sinking funds, All other,  Refunds,   | s,<br>erprise<br>year,<br>ling ta  | NO.                               | N-R. |  |      |                                       | 0                                       |  |  |  | - 1  | 146,776.99 \$14,492,977.47 196,330.60 131,802.08 64,628.52 10,242,891.37 2,132,672.37 2,46,700.00 53,000.00 7,784,400.00 14,564.40 11,554.40 748,092.61 224,238.86 523,858.75 106,693.07  |
| All other,  Offsets to outlays, Departmental, Public service enterprises Cemeteries,  Municipal indebtednes Loans, general purposes, Loans, public service ent Loans, cemeteries, Bonds refunded, current Temporary loans (includ Unpaid warrants or orde Premiums,  Transfers, From sinking junds, All other, Refunds, Agency, trust, and inv Taxes and licenses for S   | s,<br>erprise<br>year,<br>ling ta<br>ra, cur   | NO:                               | N-R. |  |      |                                       | 0                                       |  |  |  | - 1  | 146,776.99 \$14,492,977.47 196,330.60 131,802.08 64,628.52 10,242,891.37 2,132,672.37 2,46,700.00 53,000.00 7,784,400.00 14,564.60 748,092.61 224,238.86 623,853.75 106,693.07 3,198,969.82   |
| All other,  Offsets to outlays, Departmental, Public service enterprises Cemeteries,  Municipal indebtednes Loans, general purposes, Loans, public service ent Loans, cemeteries, Bonds refunded, current Temporary loans (includ Unpaid warrants or orde Premiums,  Transfers, From sinking junds, All other, Refunds, Agency, trust, and inv Taxes and licenses for S   | s,<br>erprise<br>year,<br>ling ta<br>ra, cur   | NO:                               | N-R. | The second second  |      |                                       | 0 0000 00000000000000000000000000000000 |  |  |  | - 1  | 146,776.99 \$14,492,977.47 196,330.60 131,802.08 64,628.52 10,242,891.37 2,132,672.37 2,46,700.00 53,000.00 7,784,400.00 14,564.60 748,092.61 224,238.86 623,853.75 106,693.07 3,198,969.82   |
| All other,  Offsets to outlays, Departmental, Public service enterprises Cemeteries,  Municipal indebtednes Loans, general purposes, Loans, public service ent Loans, cemeteries, Bonds refunded, current Temporary loans (includ Unpaid warrants or orde Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and inv Taxes and licenses for S Taxes for county, Reimbursements for grad   | erprise year, iing ta tate, tate,  | NO.                               | N-R. |  |      |                                       | C                                       | and the second of the second   |  | The second of the second   | - 1  | 146,776.99 \$14,492,977.47 196,330.60 131,802.08 64,528.52 10,242,891.37 2,132,672.37 2,46,700.00 53,000.00 7,784,400.00 14,564.60 748,092.61 224,238.86 523,853.75 106,693.07 3,198,969.82 1,534,235.81 715,112.29   |
| All other,  Departmental, Public service enterprises Cemeteries,  Municipal indebtednes Loans, general purposes, Loans, public service ent Loans, cemeteries, Bonds refunded, current Temporary loans (includ Unpaid warrants or orde Premiums,  Transfers, From sinking junds, All other, Refunds, Agency, trust, and inv Taxes and licenses for S   | erprise year, iing ta tate, tate,  | NO.                               | N-R. | The second second  |      | · · · · · · · · · · · · · · · · · · · | :                                       | The state of the s |  | The state of the s | - 1  | 146,776.99 \$14,492,977.47 196,330.60 131,802.08 64,628.52 10,242,891.37 2,132,672.37 2,46,700.00 53,000.00 7,784,400.00 14,564.60 748,092.61 224,238.86 623,863.75 106,693.07 3,198,969.82   |
| All other,  Departmental, Public service enterprises Cemeteries,  Municipal indebtednes Loans, peneral purposes, Loans, public service ent Loans, cemeteries, Bonds refunded, current Temporary loans (includ Unpaid warrants or orde Premiums,  Transfers, From sinking junds, All other, Refunds, Agency, trust, and inv Taxes and licenses for S Taxes for county, Reimbursements for grad Sinking and other permi   | s, erprise year, ling ta tra, cut  | NO.                               | N-R. | The second second  |      | in the second of the second           | :                                       |  |  | The second of the second   | - 1  | 146,776.99 \$14,492,977.47 196,330.60 131,802.08 64,628.58 10,242,891.37 2,46,700.00 53,000.00 7,784,400.00 14,564.60 748,092.61 224,238.86 623,853.75 106,63.07 3,198,969.82 1,7534,236.81 715,118.29  |
| All other,  Departmental, Public service enterprises Cemeteries,  Municipal indebtednes Loans, peneral purposes, Loans, public service ent Loans, cemeteries, Bonds refunded, current Temporary loans (includ Unpaid warrants or orde Premiums,  Transfers, From sinking junds, All other, Refunds, Agency, trust, and inv Taxes and licenses for S Taxes for county, Reimbursements for grad Sinking and other permi   | year, ling ta tate, cur  | NO.                               | N-R  | The state of the s |      |                                       | :                                       | and the second of the second   |  | the contract of a second   | - 1  | 146,776.99 \$14,492,977.47 196,330.60 131,802.08 64,628.52 10,242,891.37 2,432,672.37 2,446,700.00 7,784,400.00 14,564.60 748,092.61 224,238.86 623,853.75 106,693.07 3,198,969.82 1,754,112.29 946,722.13  |
| All other,  Offsets to outlays, Departmental, Public service enterprises Cemeteries, Municipal indebtednes Loans, general purposes, Loans, public service ent Loans, cemeteries, Bonds refunded, current Temporary loans (includ Unpaid warrants or orde Premiums,  Transfers, From sinking junds, All other, Refunds, Agency, trust, and inv Taxes and licenses for S Taxes for county, Reimbursements for grac Sinking and other permic All other,  | erprise year, ling ts tra, cur line ts line ts tra, cur  | NO.  x loan rent y  nings, unds,  | N-R  | The state of the s |      |                                       | :                                       | The state of the s |  | the contract of a section  | - 1  | 146,776.99 \$14,492,977.47 196,330.60 131,802.08 64,628.58 10,242,891.37 2,132,672.37 2,46,700.00 7,784,400.00 14,564.60 748,092.61 224,238.86 623,853.75 106,593.07 3,198,969.82 1,7534,235.81 715,118.29 946,722.19 2,900.13                              |
| All other,  Offsets to outlays, Departmental, Public service enterprises Cemeteries,  Municipal indebtednes Loans, general purposes, Loans, public service ent Loans, cemeteries, Bonds refunded, current Temporary loans (includ Unpaid warrants or orde Premiums,  Transfers, From sinking junds, All other,  Refunds,  Agency, trust, and inv Taxes and licenses for S Taxes for county, Reimbursements for grad Sinking and other permo All other,  | erprise year, ling ts tra, cur line ts line ts tra, cur  | NO.  x loan rent y  nings, unds,  | N-R  | The state of the s |      |                                       |   |  |  | The second of th | - 1  | 146,776.99  \$14,492,977.47  196,330.60  131,802.08  64,628.52  10,242,891.37  2,132,672.37  2,46,700.00  7,784,400.00  14,564.60  748,092.61  224,238.86  523,853.75  106,693.07  3,198,969.82  1,534,235.81  715,112.29  946,722.19  2,900.13             |
| All other,  Departmental, Public service enterprises Cemeteries, Loans, public service enterprises Loans, public service ent Loans, cemeteries, Bonds refunded, current Temporary loans (inclue Unpaid warrants or orde Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and inv Taxes and licenses for S Taxes for county, Reimbursements for grad Sinking and other permic All other,  Revenue and offsets to ou Premiums,  | erprise year, ling ts tra, cur line ts line ts tra, cur  | NO.  x loan rent y  nings, unds,  | N-R  | The state of the s |      |                                       | :                                       | and the second of the second of the  |  | The second of th | - 1  | 146,776.99 \$14,492,977.47 196,330.60 131,802.08 64,628.52 10,242,891.37 2,432,672.37 2,467,700.00 7,784,400.00 14,564.40 11,554.60 748,092.61 224,238.86 523,858.75 106,593.07 3,198,969.82 1,534,235.81 715,118.29 946,722.19 2,900.13                    |
| All other,  Offsets to outlays, Departmental, Public service enterprises Cemeteries,  Municipal indebtednes Loans, public service ent Loans, public service ent Loans, cemeteries, Bonds refunded, current Temporary loans (includ Unpaid warrants or orde Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and inv Taxes and licenses for S Taxes for county, Reimbursements for grad Sinking and other permo All other,  Revenue and offsets to ou Premiums, Municipal indebtedness, Transfers and refunds,   | s, erprise year, ling ta tars, cur late, le cross inent f  | NO.                               | N-R  | The state of the s | TION |                                       |   | and the second of the second o |  | The second of the second of the second   | - 1  | 146,776.99 \$14,492,977.47 196,330.60 131,802.08 64,628.52  10,242,891.37 2,132,672.37 2,432,672.37 2,44,700.00 7,784,400.00 11,554,60 748,092.61 224,238.86 523,853.75 106,693.07 3,198,969.82 1,534,235.81 715,112.29 946,722.19 2,900.13                 |
| All other,  Offsets to outlays, Departmental, Public service enterprises Cemeteries,  Municipal indebtednes Loans, general purposes, Loans, public service ent Loans, cemeteries, Bonds refunded, current Temporary loans (includ Unpaid warrants or orde Premiums,  Transfers, From sinking junds, All other,  Refunds,  Agency, trust, and inv Taxes and licenses for S Taxes for county, Reimbursements for grad Sinking and other permo All other,  | s, erprise year, ling ta tars, cur late, le cross inent f  | NO.                               | N-R  | The state of the s | TION |                                       |   | the state of the s | The second second second second  | The second of the second of the second   | - 1  | 146,776.99 \$14,492,977.47 196,330.60 131,802.08 64,628.52  10,242,891.37 2,132,672.37 2,432,672.37 2,44,700.00 7,784,400.00 11,554,60 748,092.61 224,238.86 523,853.75 106,693.07 3,198,969.82 1,534,235.81 715,112.29 946,722.19 2,900.13                 |
| All other,  Offsets to outlays, Departmental, Public service enterprises Cemeteries,  Municipal indebtednes Loans, public service ent Loans, public service ent Loans, cemeteries, Bonds refunded, current Temporary loans (includ Unpaid warrants or orde Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and inv Taxes and licenses for S Taxes for county, Reimbursements for grad Sinking and other permo All other,  Revenue and offsets to ou Premiums, Municipal indebtedness, Transfers and refunds,   | s, erprise year, ling ta tars, cur late, le cross inent f  | NO.                               | N-R  | The state of the s | TION |                                       |   | The second section is a second of the second   | The same sections and a section of the section of  | The control of the second of the second  | - 1  | 146,776.99 \$14,492,977.47 196,330.60 131,802.08 64,628.58  10,242,891.37 2,132,672.37 2,246,700.00 53,000.00 7,784,400.00 14,564.60 748,992.61 224,238.86 523,853.75 106,693.07 3,198,969.82 1,534,235.81 715,112.29 946,722.19 2,900.13                   |
| All other,  Departmental, Public service enterprises Cemeteries, Municipal indebtednes Loans, public service enterprises Loans, public service enterprises Loans, public service ent Loans, cometeries, Bonds refunded, current Temporary loans (includ Unpaid warrants or orde Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and inv Taxes and licenses for S Taxes for county, Reimbursements for grad Sinking and other permo All other,  Revenue and offsets to ou Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and invests Total receipts, | year, and a second seco | NO. x leant rent y  xrings, unds, | N-R  | The state of the s | TION |                                       |   | The second control of  | The same sections and a section of the section of  | The second of the second of the second of  |      | 146,776.99  \$14,492,977.47  196,330.60  131,802.08  64,628.62  10,242,891.37  2,132,672.37  2,46,700.00  7,784,400.00  14,564.60  748,092.61  224,238.86  623,853.75  106,693.07  3,198,969.82  1,534,235.81  715,112.29  946,722.19  2,900.13             |
| All other,  Departmental, Public service enterprises Cemeteries, Municipal indebtednes Loans, general purposes, Loans, public service ent Loans, cemeteries, Bonds refunded, current Temporary loans (includ Unpaid warrants or orde Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and inv Taxes and licenses for S Taxes for county, Reimbursements for grad Sinking and other permo All other,  Revenue and offsets to ou Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investi  | year, and a second seco | NO. x leant rent y  xrings, unds, | N-R  | The state of the s | TION |                                       |   | the state of the s | The same and the s | The control of the second seco |      | 146,776.99  \$14,492,977.47  196,330.60  131,802.08  64,528.52  10,242,891.37  2,132,672.37  2,246,700.00  53,000.00  7,784,400.00  14,564.60  748,092.61  224,238.86  523,853.75  106,693.07  3,198,969.82  1,534,235.81  715,112.29  946,722.19  2,900.13 |

<sup>1</sup> Includes gas. See foot-notes on pp. 80, 88, and 96.
2 Includes \$840.87 applied to current expenses.

### AGGREGATES FOR 70 TOWNS.

|  |          | PAYN    | MENT  | s.   |   |     |     |     |      |     | POPULATION<br>637,815        |
|--|----------|---------|-------|------|---|-----|-----|-----|------|-----|------------------------------|
| Maintenance,   |          | 1541    |       |      |   |     |     |     | . 20 |     | \$11,883,289.82              |
| Departmental,  |          |         |       |      |   |     |     |     |      | 100 | 10,520,082.66                |
| General government, .  | l proper | mt vr   |       |      |   |     |     |     | •    |     | 788,779.65                   |
| Protection of persons and<br>Health and sanitation, .        |          | rty.    |       |      |   |     | •   |     |      |     | 1,856,140.23<br>670,186.28   |
| Highways,  | 13       |         |       | -    |   |     |     |     |      |     | 1,869,548.00                 |
| Charities,   |          |         |       |      |   |     | -   |     |      |     | 692,416.66                   |
| Soldiers' benefits,  |          |         |       |      |   | 1   |     |     |      |     | 255,353.28                   |
| Education,   |          |         |       |      |   |     |     |     |      |     | 3,763,065.26                 |
| Libraries,   |          |         |       |      |   |     |     |     |      |     | 259,542.38                   |
| Unclassified,  |          |         |       |      |   |     |     |     |      | 100 | 227,287.28<br>137,763.66     |
| Public service enterprises, .                                |          |         |       |      |   |     | - 1 | 0.0 | -    | - 3 | 1,246,541,20                 |
| Electric light,  |          |         |       |      |   |     |     |     |      |     | 1 612,145.63                 |
| Water,   |          |         |       |      |   |     |     |     |      |     | 633,697.11                   |
| All other,   |          |         |       |      |   |     |     |     |      |     | 698.46                       |
| Cemeteries,  |          |         |       |      |   | 100 |     |     |      |     | 112,234.86                   |
| Administration of trust fund                                 |          |         |       |      |   |     |     |     |      |     | 4,431.11                     |
| interest,  |          |         |       |      |   |     |     |     |      |     | 1,451,702.40                 |
| Loans, general purposes, .                                   |          |         | -:-   |      |   |     | •   |     |      |     | 935,110.0                    |
| Loans, public service enterpr                                | ises,    |         |       |      |   |     |     |     |      | - 5 | 516,280,80                   |
| Loans, cemeteries,   |          |         |       |      |   |     |     |     |      | 4   | 311.58                       |
|  |          |         |       |      |   |     |     |     |      |     | 0 000 545 54                 |
| Outlays,   |          |         |       |      |   |     |     |     |      |     | 3,893,515.60                 |
| Departmental,  |          |         |       |      |   |     |     |     |      |     | 3,142,730.20<br>107,550.97   |
| Protection of persons and                                    | prope    | rtv.    |       | 1    |   |     |     |     |      |     | 176,166.58                   |
| Health and sanitation, .                                     | prope    |         |       |      |   |     |     |     |      | :   | 639,251.20                   |
| Highways,  |          |         |       |      |   |     |     |     |      |     | 995,083.32                   |
| Charities,   |          |         |       |      |   |     |     |     |      | .   | 8,255.37                     |
| Education,   |          |         |       |      |   |     |     |     |      |     | 950,050.96                   |
| Libraries,   |          | 0.      |       |      |   |     |     |     |      |     | 32,323.83                    |
| Timelacai God  |          |         |       |      |   |     | 2.0 |     |      |     | 188,641.47<br>45,406.50      |
| Public service enterprises                                   |          |         |       |      |   | 1   |     |     |      |     | 736,615.7                    |
| Electric light,  |          |         |       |      |   |     |     |     |      | 01  | 1 170,884.58                 |
| Water,   |          |         |       |      |   |     |     |     |      |     | 563,892.43                   |
| All other,   |          |         |       |      |   |     |     |     |      |     | 1,838.76                     |
| Cemeteries,  |          |         |       |      |   |     |     |     |      |     | 14,169.66                    |
| funicipal indebtedness,                                      |          |         |       |      |   |     |     |     |      | 1   | 9,671,432.11                 |
| From sinking funds,  |          |         |       |      |   | 7   |     |     |      |     | 224,238.86                   |
| From revenue and other sour                                  | ces.     |         |       |      |   |     |     |     |      | :   | 2 1,815,569.8                |
| Bonds refunded, current year                                 | r        |         |       |      |   |     |     |     |      |     | 53,000.00                    |
| Temporary loans (including                                   |          |         | •     |      |   |     |     |     |      |     | 7,571,842.13                 |
| Warrants or orders, previous                                 | years,   |         |       |      |   |     |     |     |      |     | 6,781.28                     |
| ransfers,  |          |         |       |      |   |     |     |     |      |     | 748,112.61                   |
| To sinking funds from reven                                  | 146.     |         |       |      |   | 1   |     |     |      | •   | 188,224.11                   |
| To sinking funds from prem                                   |          |         |       |      | 1 | 13. |     |     |      |     | 245.00                       |
| All other,   |          |         |       |      |   |     |     |     |      | - 1 | 559,643.50                   |
|  |          |         |       |      |   |     |     |     |      |     |                              |
| Refunds,   |          |         |       |      |   |     |     |     |      |     | 106,693.07                   |
| gency trust and invest                                       | mont     |         |       |      |   |     |     |     |      |     | 2 976 197 5                  |
| gency, trust, and invest<br>Taxes and licenses for State,    |          |         |       |      |   |     |     |     |      |     | 3,276,187.53<br>1,534,206,46 |
| Taxes for county,  |          |         |       |      |   |     |     | 3:  |      | :1  | 715,112.28                   |
| Expenditures for grade cross                                 | ings,    |         |       |      |   |     |     |     | -    |     | 3,891.40                     |
| Sinking and other permanen                                   | t funds  |         |       |      |   |     | -   |     |      |     | 1,020,077.20                 |
| All other,   |          |         | 14.   |      |   | 100 |     | 14  |      |     | 2,900.13                     |
|  | REC      | CAPIT   | ULAT  | TION |   |     | _   |     | _    |     |                              |
| Milnista Decision  |          | -       |       |      |   |     |     |     |      |     | *** ***                      |
| Maintenance and interest, .                                  | at a Co  | - e: .  |       |      |   |     |     |     |      |     | \$13,334,992.22              |
| Permanent debt (except from                                  | sinkin   | grund   | 3),   |      |   |     |     |     | 15   |     | 2 1,815,569 . 8              |
| inking fund requirements from<br>remiums paid to sinking fun | ds.      | mue,    |       |      |   |     |     |     |      | •   | 188,224.11<br>245.00         |
| Outlays,   |          |         |       | 15   |   |     |     |     |      |     | 3,893,515.60                 |
| ermanent debt from sinking                                   | funds.   | 0.12    |       |      |   |     |     | 1   |      | .5  | 224,238.80                   |
| Sonds refunded, current year                                 |          |         |       |      | 4 |     |     | 1   |      | 5.0 | 53,000.00                    |
| emporary loans,  |          |         |       | 12   |   |     |     | Ge  |      |     | 7,578,623.41                 |
| ransfers (except to sinking f                                |          | and ref | unds, |      |   |     |     | 1.5 |      |     | 666,336.5                    |
| gency, trust, and investmen                                  | t, .     |         |       |      |   |     |     |     |      |     | 3,276,187.5                  |
| Total payments, .  |          |         |       |      |   |     |     |     |      |     | \$31,030,933.1               |
| Salance on hand, including fu                                | nds,     |         |       |      |   |     | 4   |     |      |     | 2,409,653.58                 |
| GRAND TOTAL, .   |          |         |       |      |   |     |     |     |      |     | \$33,440,586.69              |
|  |          |         |       |      |   |     |     |     |      |     |                              |

Includes gas. See foot-notes on pp. 81, 89, and 97.
Includes \$12,000 school loan cancelled.
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### DIVISION B.

INDEBTEDNESS.

[119]

Table II. — Outstanding Indebtedness Classified by Character of Obligation — 1913.

| TOWNS.<br>(Population over 5,000)                       | Totals   | Loans<br>for General<br>Purposes                     | Trust Funds<br>Used   | Loans for<br>Public Service<br>Enterprises           | Loans<br>for Cemetery<br>Purposes | Temporary<br>Loans (Tax) 1             | Warrants or Orders   |
|---|--|--|-----------------------|--|-----------------------------------|--|----------------------|
| Brookline,  | \$1,559,575.00   | \$1,155,180.00                                       | 1                     | \$239,395.00   | ı                                 | 1 \$165,000.00                         | •                    |
| Revere, Leoninster, Atlebrance, Westfield,              | 1,146,997.00<br>872,064.00<br>1,425,700.00<br>436,100.00 | 615,997.00<br>503,200.00<br>791,600.00<br>262,100.00 | \$39,364.00<br>600.00 | 281,000.00<br>172,000.00<br>633,500.00<br>174,000.00 | 1111                              | 250,000.00<br>157,500.00               | 1111                 |
| Peabody,<br>Clardner,<br>Clinford,                      | 712,000.00<br>456,037.50<br>548,800.00<br>277,986.18     | 398,000.00<br>196,537.50<br>344,800.00<br>271,400.00 | 6,586.18              | 314,000.00<br>259,500.00<br>204,000.00               | 1111                              | 1111                                   | 1111                 |
| Adams,<br>Franingban,<br>Weynouth,<br>Watertown,        | 165,415.00<br>880,716.92<br>692,950.00<br>877,225.00     | 163,325.00<br>290,975.56<br>109,500.00<br>558,225.00 | 2,090.00<br>21,741.36 | 498,000.00<br>513,000.00<br>244,000.00               | 1111                              | 70,000_00<br>\$ 70,450.00<br>75,000.00 | 1111                 |
| Southbridge, Plymouth, Webster, Methuen,                | 189,150.00<br>245,533.20<br>75,075.21<br>437,400.00      | 189,150.00<br>111,200.00<br>31,000.00<br>181,900.00  |                       | 104,333.20<br>35,600.00<br>255,500.00                |                                   | 30,000.00                              | _<br>\$8,475.21<br>_ |
| Wakefield,<br>Arlington,<br>Greenfield,<br>Winthrop,    | 806,282.71<br>626,200.00<br>114,965.00<br>834,647.49     | 288,500.00<br>287,200.00<br>114,965.00<br>466,076.77 | 1111                  | 349,500.00<br>277,000.00<br>215,000.00               | -<br>-<br>-<br>\$3,570.72         | 168,000.00<br>62,000.00<br>150,000.00  | 282.71               |
| Amesbury,<br>Natiok,<br>North Attieborough,<br>Danvers, | . 475,003.50<br>754,385.00<br>564,570.00<br>327,650.00   | 161,000.00<br>497,165.00<br>306,900.00<br>34,250.00  | 1111                  | 254,000.00<br>157,200.00<br>227,670.00<br>293,400.00 | 1111                              | 80,000.00<br>100,000.00<br>30,000.00   |                      |
| Winchester, Decham, West Springfield, Northbridge,      | 539,500.00<br>231,536.50<br>505,300.00<br>104,812.00     | 366,500.00<br>231,536.50<br>167,300.00<br>89,500.00  | 1111                  | 133,000.00<br>328,000.00                             | 1111                              | 40,000.00<br>10,000.00<br>* 15,000.00  | 312.00               |
| Ware,<br>Palmer,<br>Athol,<br>Besthampton,              | 63,720.00<br>113,680.00<br>563,450.00<br>265,500.00      | 67,420.00<br>113,660.00<br>219,450.00<br>165,500.00  | 1111                  | 6,300.00<br>329,000.00<br>75,000.00                  | 1111                              | 15,000.00<br>25,000.00                 | 1 1 1 1              |
|   |  |  |                       |  |                                   |  |                      |

|             |                        |            |                 |              |                         |                          |   |   | .   |   |     |     |     |     |     | ٠   | 0                           |
|-------------|------------------------|------------|-----------------|--------------|-------------------------|--------------------------|---|---|-----|---|-----|-----|-----|-----|-----|-----|-----------------------------|
| \$14,604.49 | \$2,331,750.00         | \$8,070.72 | \$11,075,498.20 | \$111,699.81 | \$13,820,722.67         | \$27,362,345.79          | • | • | ٠   |   | •   | •   | •   | •   | •   | •   | On Towns.                   |
| 1           | 37,000.00              | ì          | 1               | 1            | 19,350.00               | 56,350.00                | • | ٠ | ٠   | • | •   | •   | •   | •   | •   | •   | Chelmsford, .               |
| ı           | 122,500.00             | •          | 157,400.00      | 1            | 144,000.00              | 423,900.00               | • | ٠ | ٠   | ٠ | •   | •   | •   | ٠   | •   | ٠   | Needham, .                  |
| 1           | 1 00                   | r          | 1               |              | 131,700.00              | 131,700.00               | • |   |     | ٠ | ٠   | ٠   | ٠   | ٠   | ٠   | •   | Amherst,                    |
| •           | 1                      | 1          | 1               |              | 110,104.24              | 110,104.24               | • | • | ٠   | ٠ | ٠   | ٠   | ٠   | •   | •   | •   | Fairbaven,                  |
| 1           | 1                      |            | i               | ı            | 1                       | 1                        | • |   | ٠   | • | •   | •   | •   | •   | •   | •   | Saston.                     |
| ı           | 10,000.00              |            | 93,500.00       | •            | 94,000.00               | 197,500.00               | • | ٠ | •   | • | •   | •   | •   | ٠   | •   | •   | Manafield,                  |
| •           | 1 60                   | 1.         | 79,000.00       | 1            | 81,000.00               | 160,000.00               |   | • | •   | ٠ | •   | •   | •   | ٠   | ٠   | ٠   | Orange,                     |
| •           |                        | T.         | 286,000.00      | •            | 183,000.00              | 469,000.00               |   |   |     |   |     |     |     | •   | •   | •   | Wellesley                   |
| •           | 2,000.00               | ï          | 52,000.00       | 4,000.00     | 114,750.00              | 175.750.00               | - |   | •   |   |     |     | •   | •   | •   |     | Westhorough.                |
| 30.59       | 55,000.00              | i.         | 100,000.00      | ı            | 00.009,29               | 222,630.59               |   | • | •   | • | •   | •   | •   | •   | •   |     | Abington, .                 |
|             | 14,000.00              | 1          | 142,000.00      | ,            | 79,000.00               | 221,000.00               |   |   | •   | • | •   | •   | •   | •   | •   | •   | Selmont, .<br>North Andover |
| 1 1         | 19 000 00              | 1)         | 244,000.00      | 1 1          | 28,000.00               | 272,000.00               | • |   | ٠   | ٠ | •   | •   | •   | •   | •   | •   | Franklin, .                 |
| ı           | 00.000,00              |            |                 | 1            | 15,500.00               | 65,500.00                | • | • | •   | ٠ | •   | •   | ٠   | •   | •   | •   | Blackstone, .               |
| 1           | 20,000.00              | 1          | 66,500.00       | ,            | 29,740.00               | 116,240.00               |   |   |     | • | •   | •   | •   | •   | •   | ٠.  | Winchendon.                 |
| 1 <b>1</b>  | 27,000.00              |            | 247,650.00      | 1 1          | 88,700.00               | 323,350.00               | • | • | •   | • | •   | ٠   | •   | •   | •   | •   | Ipswich,                    |
| •           | 00.000,66              | 1          | 279,000.00      | ı            | 87,800.00               | 421,800.00               | • |   | •   | • | •   | •   | •   | •   | •   | •   | Reading,                    |
| 1           | •                      |            |                 | •            | 103,750.00              | 103,750.00               | • |   |     | • |     | •   | •   | •   | •   | 'n, | Great Barringto             |
| , ,         | 25,000.00<br>25,000.00 | 4,500.00   | 240,800.00      |              | 63,000.00<br>484,750.00 | 259,000.00<br>755,050.00 | • |   | • • |   | • • | • • |     | • • | • • |     | Stoughton, Swampscott, .    |
| •           |                        | 9          | 125,000.00      | 1            | 7,600.00                | 132,600.00               | • | • | ٠   | ٠ | •   | •   | ٠   | •   | •   | •   | Maynard,                    |
| ١.          | 10,000.00              |            | 343,500.00      | 04.00000     | 234,800.00              | 588.300.00               |   |   |     |   | •   | •   | •   | •   | •   | •   | Spencer,                    |
| ı           | 1                      | 1          | 130,350.00      | 1 000        | 139,900.00              | 270,250.00               | ٠ | ٠ |     | • | •   | ٠   | •   | ٠   | •   | •   | Hudson,                     |
| 1           | 1                      | £          |                 | 1            | 33,700.00               | 33,700.00                | • | • | •   | • | •   | •   | •   | •   | •   | •   | Montague, .                 |
| 200         | 80,000.00              | 1          | 31,000.00       | 10,225,01    | 92,500.00               | 203,500.00               |   |   |     |   | ٠.  |     |     |     | • • | • • | Rockland.                   |
| 1,737.33    | 65,000.00              | 1.1        | 102,000.00      | 12 499 84    | 122,750.00              | 291,487.33               | • | • | ٠   | • | ٠   | ٠   | •   | •   | •   | •   | Whitman,                    |
| 1           | •                      |            | 184,000.00      |              | 72,000.00               | 256.000.00               | • | • | •   | ٠ | ٠   | •   | •   | •   | •   | •   | Andover,                    |
|             | 1                      | ť          | 220,500.00      | 1            | 201,000.00              | 421,500.00               |   |   |     |   |     | ٠.  | ٠.  | ٠.  | • • | • • | Marblehead, .               |
| 4 95        | 1 1                    |            | 191,000.00      | 18,556.18    | 156,000.00              | 365,556.18               | • | • | ٠   | • | •   | •   | •   | •   | •   | •   | Milton,                     |
| 1           | 35,000.00              | 1          | 164,500.00      |              | 369,335.00              | 564,835.00               |   | • | ٠   | • | •   | •   | •   | •   | •   | •   | Norwood,                    |
| 1           | 98,000.00              | 1          | 83,000.00       | 1            | 118,000.00              | 299,000.00               |   |   |     |   |     | • • | • • | ٠.  |     | • • | Saugus,                     |
| •           | 26,000.00              | 1          | 990,700.00      |              | 20,290.00               | 123,950.00               | • | • | •   | • | •   | •   | •   | •   | •   | •   | Middleborough,              |

\* Includes \$450 in anticipation of library revenue.

4 Includes \$600 trust funds borrowed for water purposes.

### TABLE III. — Relation of Indebtedness to Valuation — 1913.

Note. The valuation given in this table is the assessors' valuation of real and personal property as of April 1, 1913, together with the supplemental assessment of December, 1913, exclusive of the non-resident bank stock, is reported to the Tax Commissioner.

The total debt shown in the table is the funded or fixed debt. This amount differs from the total debt shown in Table II, which includes funded or fixed debt and also temporary debt. If the amount of tax loans (see footnotes 2, 5, and 6, Table II), temporary loan in anticipation of library revenue (see footnote 3, Table II) and warrants or orders is deducted from the total debt shown in Table II, the result will give the funded or fixed debt shown in Table III.

| Towns. (Population over 5,000) | Popu-<br>lation of<br>1910 | Percent- age of Net Debt of Valua- tion | Valuation<br>of 1918                 | Total<br>Funded<br>or Fixed<br>Debt      | Sinking<br>Funds         | Net Funde<br>or<br>Fixed Deb |
|--------------------------------|----------------------------|---|--------------------------------------|--|--------------------------|------------------------------|
|                                | 1                          | 1                                       | <b>er</b> 000 740                    | <b>8749.450.00</b>                       | ATO 000 07               | 0407 549 6                   |
| 1 Athol,                       | 8,536<br>9,866             | 8.5<br>6.6                              | \$5,866,540<br>8,874,400             | \$548,450.00<br>654,365.00<br>270,250.00 | \$50,906.97<br>67,182.51 | \$497,543.0<br>587,182.4     |
| 3 Hudson,                      | 9,866<br>6,743             | 6.5                                     | 4.156.585                            | 270,250.00                               | -                        | 587,182.4<br>270,250.0       |
| 4 Amesbury,                    | 9,894                      | 6.3                                     | 6,639,464                            | 415,000.00                               |                          | 415,000.0                    |
| 5 Attleborough,                | 16,215<br>6,316            | 6.2<br>5.8                              | 20,322,243<br>4,047,025              | 1,425,700.00<br>234,000.00               | 168,425.76               | 1,257,274.2<br>234,000.0     |
| 6 Stoughton,                   | 5.641                      | 5.8                                     | 4,724,050                            | 272,000.00                               | i -                      | 272,000.0                    |
| 8 Wakefield,                   | 1 11.404                   | 5.5                                     | 11.672.748                           | 638,000.00                               |                          | 638,000.0                    |
| v Concord,                     | 6,421<br>5,818             | 5.4<br>5.1                              | 9,000,726<br>7 189 663               | 578,300.00<br>366,800.00                 | 90,213.38                | 488,086.6<br>366,800.0       |
| 0 Reading,                     | 6,204                      | 5.0                                     | 7,189,663<br>13,285,759<br>3,553,447 | 730.050.00                               | 62,669.84                | 667,380.1<br>167,600.0       |
| 2 Abington,                    | 5,455<br>12,948            | 4.7                                     | 3,553,447                            | 167,600.00<br>810,716.92                 |                          | 167,600.0                    |
| 3 Framingham,                  | 12,948<br>15,721           | 4.7                                     | 15,825,580<br>15,096,500             | 712,000.00                               | 69,237.20<br>24,410.57   | 741,479.7<br>687,589.4       |
| 4 Peabody,                     | 12,875                     | 4.5                                     | 17.642.165                           | 802,225.00                               | · -                      | 802,225.0                    |
| 8 North Attleborough           | 9,562                      | 4.5                                     | 9.608.570                            | 534.570.00                               | 100,721.13               | 802,225.0<br>433,848.8       |
| 7 Winthrop,                    | 10,132<br>18,219           | 4.4                                     | 15,523,100<br>20,665,735             | 684,647.49<br>896,997.00                 | _                        | 684,647.4<br>896,997.0       |
| 8 Revere,                      | 14 600                     | 4.3                                     | 10,575,490                           | 456.037.50                               | -                        | 456,037.8                    |
| 0 Stoneham,                    | 7.090                      | 4.3                                     | 5,358,880                            | 229,022.84<br>495,300.00                 |                          | 229,022.8                    |
| 1 West Springfield, 2 Methuen, | 9,224<br>11,448            | 4.3<br>4.2                              | 9,223,349<br>8,441,105               | 495,300.00<br>437,400.00                 | 101,645.00<br>86,258.26  | 393,655.0<br>351,141.7       |
| Needham,                       | 5,026                      | 4.1                                     | 7,864,725                            | 321,400.00                               | _                        | 321.400.0                    |
| 4 Ipswich,                     | 5.777                      | 4.1                                     | 5,507,915                            | 298,350.00                               | 73,305.87                | 225,044.                     |
| 5 Westfield, 6 Orange,         | 16,044<br>5,282            | 4.0                                     | 10,953,064<br>4,060,908              | 436,100.00<br>160,000.00                 | _                        | 436,100.0<br>160,000.0       |
| 6 Orange,                      | 5,446                      | 3.7                                     | 3,284,948                            | 170,750.00                               | 48,712.60                | 122,037.4                    |
| 8 Clinton,                     | 13,075                     | 3.7                                     | 9.161.629                            | 548 800 00                               | 208,727.42               | 1 340.072.4                  |
| Leominster,                    | 17,580                     | 3.7<br>3.7                              | 13,317,300                           | 714,564.00                               | 227,451.01               | 487,112.<br>278,631.         |
| Danvers,                       | 9,407<br>7,338             | 3.5                                     | 7,620,018<br>11,169,561              | 327,650.00<br>421,500.00                 | 49,018.53<br>26,083.72   | 395,416.                     |
|                                | 8,524                      | 3.3                                     | 7,395,443                            | 240,500.00                               | -                        | 240,500.0                    |
| 2 Easthampton,                 | 11,187                     | 3.2                                     | 15,069,561                           | 564,200.00                               | 75,841.75                | 488,358.2<br>178,875.9       |
| 4 Whitman,                     | 7,292<br>5,183             | 3.2<br>3.2                              | 5,587,769<br>4,426,045               | 224,750.00<br>187,500.00                 | 45,874.03<br>46,869.94   | 140.630.6                    |
| 8 Norwood                      | 8,014                      | 3.1                                     | 4,426,045<br>15,710,030              | 1 529.835 00 1                           | 39,246.08                | 490.588.9                    |
| 7 Grafton,                     | 5,705                      | 3.0                                     | 3,063,960<br>16,523,889              | 93,030.00                                | -                        | 93,030.0<br>499,500.0        |
| 8 Winchester,                  | 9,309<br>5,529             | 2.8                                     | 5,593,201                            | 499,500.00<br>221,000.00                 | 64,080.22                | 156,919                      |
| 0 Saugus,                      | 8,047<br>13,055            | 2.7                                     | 6,689,334                            | 201,000.00                               | 18,495.32                | 156,919.<br>182,504.         |
| l Milford,                     | 13,055                     | 2.7                                     | 10,314,893                           | 277,986.18                               | -                        | 277,986.                     |
| Fairhaven,                     | 5,122<br>8,066             | 2.7<br>2.6                              | 4,103,418<br>8,759,571               | 110,104.24<br>440,000.00                 | 208,032.87               | 110,104.2<br>231.967         |
| Andover,                       | 7,301                      | 2.6                                     | 8,197,124                            | 256,000.00                               | 39,237.48                | 231,967.<br>216,762.         |
| 5 Belmont,                     | 5,542                      | 2.6                                     | i 8.363.320 i                        | 292,000.00                               | 74,890.81                | 217,109.<br>147,502.         |
| 3 Adams,                       | 13,026<br>5,678            | 2.3                                     | 6,527,163<br>4,324,261               | 165,415.00<br>96,240.00                  | 17,912.66                | 96.240                       |
|                                | 12,592                     | 2.2                                     | 7.433.566                            | 189,150.00                               | 25,679.63                | 96,240.<br>163,470.          |
| Palmer,                        | 8,610                      | 2.1                                     | 5,293,628<br>5,767,647               | 113,660.00                               | -                        | 113,660.                     |
| Rockland,                      | 6,928<br>12,895            | 2.1                                     | 5,767,647<br>11,531,710              | 123,500.00<br>622,500.00                 | 398,075.00               | 123,500.<br>224,425.         |
| Northbridge,                   | 8.807                      | 1.9                                     | 5,540,773                            | 104.500.00                               | -                        | 104,500                      |
| Middleborough,                 | 8.214                      | 1.9                                     | 4,996,907                            | 93,950.00                                | 170 000 00               | 93,950.                      |
| l Welleslev                    | 5,413                      | 1.7                                     | 18,298,443<br>5,297,167              | 469,000.00<br>131,700.00                 | 153,830.92<br>40,893.87  | 315,169.<br>90,806.          |
| Plymouth                       | 5,112<br>12,141            | 1.7                                     | 13,059,600                           | 215.533.20                               | 20,000.07                | 215.533.                     |
| Dedham                         | 9,284                      | 1.5                                     | 14.983.110                           | 231.536.50                               | -                        | 231,536.<br>1,559,575.       |
| Brookline,                     | 9,284<br>27,792<br>7,924   | 1.3<br>1.2                              | 120,517,100<br>30,217,994            | 1,559,575.00<br>365,556.18               | _                        | 1,559,575.0<br>365,556.      |
| Milton,                        | 8,774                      | 1.2                                     | 5,300,735                            | 63,720.00                                | -                        | 63,720.                      |
| Maynard,                       | 6,390                      | 1.1                                     | 4,106,135                            | 132.600.00                               | 86,310.68                | 46,289.                      |
| Spencer,                       | 6,740                      | 1.1                                     | 3,559,599                            | 274,339.25<br>103,750.00                 | 235,537.87<br>30,081.35  | 38,801.<br>73,668.           |
| Great Barrington,              | 5,926<br>10,427            | 1.0                                     | 7,016,614<br>11,502,252              | 114,965.00                               | 30,001.33                | 114,965                      |
| Bridgewater,                   | 7.688                      | 0.9                                     | 3,939,307                            | 35,000.00                                | -                        | 35,000.                      |
| Montague,                      | 6,866                      | 0.7                                     | 4,643,908                            | 33,700.00                                | 15 075 00                | 33,700.<br>51,325.           |
| Webster,                       | 11,509<br>5,648            | 0.7                                     | 7,699,599<br>2,423,925               | 66,600.00<br>15,500.00                   | 15,275.00                | 51,325.<br>15,500.           |
| Blackstone,                    | 5.010                      | 0.4                                     | 4,472,835                            | 19,350.00                                | -                        | 19,350.                      |
| Easton,                        | 5,139                      | -                                       | 7,009,552                            | -  | -                        | '-                           |
|                                |                            | <del></del>                             |                                      | \$25,237,291.30                          | \$3,071,135.25           | \$22,166,156.                |

# Table IV. — Debt Transactions for 1913 Classified by Character of Obligation.

NOTE. The amount of debt as shown in the following table does not include the sinking and loan fund payments to the State on account of grade crossings and Metropolitan assessments. These payments are shown in Table I, Division A, pages 78 to 117, under the section "Municipal Indebtedness."

Refunding bonds for the current year were bonds issued for general purposes, excepting in the town of Abington, where \$3,000 of water bonds were refunded.

|                                   |      | _ |              |  | INCURRED     | HED.                        |                        |                          |                  |  |                        | CANCELLED    |                     |                        |                          |
|-----------------------------------|------|---|--------------|--|--------------|-----------------------------|------------------------|--------------------------|------------------|--|------------------------|--------------|---------------------|------------------------|--------------------------|
| TOWNS.<br>(Population over 5,000) | (000 |   | General      | Public<br>Service<br>Enterprise<br>Loans | Tax Loans    | Other<br>Temporary<br>Loans | Trust<br>Funds<br>Used | Warrants<br>or<br>Orders | General<br>Loans | Public<br>Service<br>Enterprise<br>Loans | Ceme-<br>tery<br>Loans | Tax Loans    | Tax Loans Temporary | Trust<br>Funds<br>Used | Warrants<br>or<br>Orders |
| Brookline,                        | 4    | - | \$238,500.00 |  | \$800,000.00 | \$250,000.00                | 1                      | 1                        | \$157,250.00     | \$24,481.00                              | î                      | \$800,000.00 | \$285,000.00        | •                      | 1                        |
| Revere.                           |      | 0 | 14.528.00    | \$15,000                                 | 310,000.00   | _                           | i                      | ı                        | 85.270.00        | 13,000.00                                | 1                      | 285,000.00   | •                   | 1                      | i                        |
| Leominster,                       |      |   | 125,000.00   |  | 207,500.00   | J                           | \$1,450.00             | 1                        | 6,500.00         | 10,000.00                                | 1                      | 225,000.00   |                     | 1                      |                          |
| Attleborough                      |      |   | 125,000.00   | 1  | 160,000.00   | 1.                          | i                      | 1                        | 48,800.00        | 11,000.00                                | 1                      | 160,000.00   | ſ                   | Ť                      | •                        |
| Westfield,                        |      | , | 93,000.00    | 1  | 30,000.00    | ı                           | ,                      | 1                        | 24,200.00        | 13,000.00                                | 1                      | 30,000.00    | ,                   | ī                      | ,                        |
| Peabody,                          |      |   | 42,000.00    | ,  | 75,000.00    | 1                           | t                      | 1                        | 22,000.00        | 17,000.00                                | ï                      | 75,000.00    | í                   | ï                      | ,                        |
| Gardner,                          |      |   | 2,000.00     | 1  | 90,000.00    | 1                           | 1.                     | 1                        | 25,887.50        | 12,000.00                                |                        | 90,000.00    |                     | 1                      | į                        |
| Clinton,                          |      |   | 1            | 1  | 100,000.00   | 1                           | 1                      | 1                        | 37,750.00        | 3,000.00                                 |                        | 100,000.00   | į                   | •                      | •                        |
| Milford,                          |      |   | 1            | ĵ  | 60,000.00    | 1                           | i                      | 1                        | 14,000.00        | •  | 1                      | 00.000,09    | 1                   | 1                      | •                        |
| Adams,                            |      |   | 8,625.00     | í  | 40,000.00    | 1                           | 25.00                  | 1                        | 17,000.00        | (  | -                      | 40,000.00    | ,                   | 1                      | į                        |
| Framingham.                       |      |   | 140,000.00   | 1  | 180,000.00   | 1                           | 750.00                 | 1                        | 39,550.00        | 11,000.00                                | ı                      | 186,000.00   | 1                   | 1                      | ,                        |
| Weymouth,                         |      |   | 18,000.00    | ì  | 170,000.00   | 1 600.00                    | 1                      | 1                        | 8,000.00         | ,  | 1                      | 170,000.00   | 1 150.00            |                        |                          |
| Watertown,                        |      |   | 107,500.00   | ı  | 250,000.00   | 1                           | 1                      | 1                        | 56,500.00        | 15,000.00                                | î                      | 250,000.00   |                     | í                      |                          |
| Southbridge, .                    |      |   | 68,500.00    | 1  | 65,000.00    | 1                           | ,                      | 1                        | 22,050.00        |  | ì                      | 65,000.00    | 1                   | ì                      | ,                        |
| Plymouth,                         |      | 1 | 10,000.00    | i  | 179,000.00   | 1                           | t                      |                          | 23,250.00        | 14,666.66                                | 1                      | 149,000.00   | i                   | ı                      | 1                        |
| Webster,                          |      |   | 24,000.00    | 1  | 20,000.00    | i                           | 1                      | \$8,475.21               | 18,000.00        | 36,800.00                                | -                      | 20,000.00    | i                   | •                      | i                        |
| Methuen,                          |      |   | 40,000.00    | 1,000.00                                 | 80,000.00    | ī                           | i                      | 1                        | 4,000.00         | 00.000,6                                 | 1                      | 80,000.00    | ì                   | •                      | 1                        |
| Wakefield,                        |      |   | 50,500.00    | 29,000.00                                | 249,000.00   | 1                           | 1                      | 282.71                   | 17,000.00        | 15,000.00                                | 1                      | 223,000.00   |                     | •                      | \$248.02                 |
| Arlington,                        |      |   | 1            |  | 117,000.00   | ı                           | 1                      | 1                        | 2 93,550.00      | 8,000.00                                 | 1                      | 98,000.00    | ,                   | •                      |                          |
| Greenfield,                       |      |   | 35,465.00    | -  | 100,000.00   |                             | i                      | 1                        | 59,200.00        | ì  | •                      | 100,000.00   |                     | •                      | ,                        |
| Winthrop,                         |      |   | 100,320.90   |  | 350,000.00   | 35,000.00                   | 1                      | 1                        | 64,173.50        | 00.000.9                                 | 1                      | 355,000.00   | 35,000.00           | ,                      | 1                        |
| Amesbury,                         |      | , | 54,000.00    |  | 95,000.00    |                             | ī                      | 1                        | 10,500.00        | 12,000.00                                | î                      | 95,000.00    |                     | 1                      | 1,612.02                 |
| Natick,                           |      |   | 6,000.00     | 2,200.00                                 | 220,000.00   | 1                           | t                      | ī                        | 15,500.00        | 6,400.00                                 | ì                      | 215,000.00   | ,                   | i                      | ,                        |
| North Attleborough,               |      |   | 23,000.00    | 1  | 130,000.00   | 1                           | t,                     | 1                        | 25,400.00        | 17,345.00                                | ı                      | 130,000.00   | ì                   | •                      |                          |
| Danvers,                          |      |   | 1            | 2,000.00                                 | 105,000.00   | 1                           | i                      | 1                        | 7,750.00         | 6,500.00                                 | t                      | 105,000.00   | ī                   |                        | i                        |
| Winchester,                       |      |   | 32,000.00    | 1  | 135,000.00   | ,                           | i                      | 1                        | 12,000.00        | 15,000.00                                | ī                      | 140,000.00   | 9                   | \$1,117.14             | 1                        |
| Dedham,                           |      |   | 13,000.00    | 1.                                       | 00.000.06    | ı                           | 1                      | I                        | 27,996.50        |  | 1                      | 90,000.00    | 1                   | 1                      | 1                        |
| West Springfield,                 |      |   | 1            | 1  | 80,000.00    | 1                           | Í                      | 1                        | 10,000.00        | 4,000.00                                 | 1                      | 70,000.00    |                     | í                      | ,                        |
| Northbridge.                      |      |   | 16,000.00    | 1  | 25,000.00    | 30,000.00                   | i                      | 306.00                   | 11,000.00        | ,  | •                      | 25,000.00    | 15,000.00           | 1                      |                          |
| Ware,                             | ,    |   | 6,000.00     | t  | 30,000.00    | 1                           | ,                      | 1                        | 9,450.00         | 2,700.00                                 | ì                      | 30,000.00    |                     | •                      | 1                        |
| Palmer,                           |      |   | 26,460.00    | 1  | 20,000.00    | 1                           | ī                      | 1                        | 39,821.85        |  | 1                      | 20,000.00    | ì                   | i                      | 1                        |
| Athol.                            |      |   | 48,000.00    | 1  | 95,000.00    | 1                           | 1                      |                          | 14,250.00        | 8,000.00                                 | 1                      | 80,000.00    | î                   | i                      |                          |
| Easthampton,                      |      |   | 25,000.00    | 1  | 90,000,00    | •                           | 1                      | 1                        | 4,000.00         | 6,500.00                                 | 1                      | 65,000.00    | Î                   | •                      | ,                        |

I In anticipation of library revenue.

<sup>2</sup> Includes \$12,000 school loan cancelled.

Table IV. — Debt Transactions for 1913 Classified by Character of Obligation — Concluded.

| Public County   Public Count  | Canada   Service   Loans   Enterprise   Loans   Trust   Warrants   Canada   Loans  | Owner 5,000) General Entreprise Tax Loans Temporary Funds Orders Loans Loans Loans Loans Service Tax Loans Temporary Funds Orders Loans Loans Loans Loans Temporary Funds Orders Loans Loans Temporary Clear Condition of the condi   | Fer 5,000) General Losms  25,000,000,000,000,000,000,000,000,000,0 |  |   | Trust Funds Used 1 (1900.00) 1 (1900.00) 46.29               | Warrants Orders Orders 1,737.33 3,758.90 | 22222222222222222   | Public Bervice Literatus (1998) (1998   | Ceme-terry Loans | Tax Loans \$17,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00   |              |  | Warrants Orders Orders |
|---|--|--|--|--|---|--|--|---|--|------------------|---|--------------|--|------------------------|
| \$1,000   | 1,   | \$\begin{array}{c} \text{\$105,938,00} \\ \tex  |  |  | \$8888888888888888888888888888888888888 | \$53.94<br>1 600.00<br>1 65.29                               | \$4.25<br>1,737.33<br>3,758.90           | 27, 200<br>15, 200<br>28, 200<br>28, 200<br>28, 200<br>29, 200<br>20, 200<br>200<br>200<br>200<br>200<br>200<br>200<br>200<br>200<br>200   | 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|              | \$3,000.00<br><br>5,000.00                         | \$2,207.27             |
| \$185,085 00  | \$5,000.00   \$5,000  | \$165,385.00   |  |  |   | \$53.94<br>1 1 1 600 00<br>46.29                             | \$4.25<br>1,737.33<br>3,758.90           | 26,000 00 00 00 00 00 00 00 00 00 00 00 00  | 2,500 00<br>12,500 00<br>11,000 00<br>11,000 00<br>10,000 00<br>6,000 00<br>6,000 00<br>6,000 00<br>6,000 00<br>6,000 00<br>6,000 00<br>6,000 00<br>6,000 00<br>6,000 00<br>8,000 00   |                  | 80,000<br>81,000<br>82,000<br>82,000<br>82,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83,000<br>83  | <del>-</del> | \$3,000.00<br>5,000.00                             | 82,207.27              |
| \$1,000.00   \$1,000 | \$\frac{\$165,938.00}{25,000.00}\$\text{100}{\text{100}}\$\text{100}{\text{100}}\$\text{100}{\text{100}}\$\text{100}{\text{100}}\$\text{100}{\text{100}}\$\text{100}{\text{100}}\$\text{100}{\text{100}}\$\text{100}{\text{100}}\$\text{100}{\text{100}}\$\text{100}{\text{100}}\$\text{100}{\text{100}}\$\text{10}{\text{10}}\$\text{10}{   | \$\frac{4}{25,000.00} \tag{5}{25,000.00} \tag{5}{25,  |  | 8. 1 1 1 1 2 8 1 1 8 1 8 1 8 1 8 1 8 1 8 1           | 38888888888888888888888888888888888888  | \$53.94<br>1 600.00<br>1 46.29                               | \$4.25<br>11,737.33<br>3,758.90          | 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 |              | \$3,000,00<br>6,000,00                             | 2,207.27               |
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| 35,800_0         5,400_0         6,250_0         120,000_0         2,460_0         115,000_0         2,500_0  | 35,800_00         52,500_00         120,000_00         46.29         4,400_00         500_00         120,000_00         100,000_00         100,000_00         100,000_00         100,000_00         100,000_00         100,000_00         100,000_00         100,000_00         100,000_00         100,000_00         100,000_00         100,000_00         110,000_00  | 35,800_0         62,500_0         120,000_0         46.29         4,400_0           25,600_0         125,000_0         125,000_0         125,000_0         125,000_0         125,000_0           25,600_0         5,400_0         125,000_0         125,000_0         125,000_0         125,000_0         125,000_0           10,200_0         41,000_0         115,000_0         7,300_0         11,200_0         11,200_0         11,200_0           10,000_0         7,000_0         7,300_0         7,300_0         11,200_0  |  | . 00.0   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | <b>46.</b> 29  | 111111                                   | 12.500.00<br>12.500.00<br>12.500.00<br>13.500.00<br>13.500.00   | 500.00<br>14,000.00<br>3,600.00  |                  | 18.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00   |              | 111  |                        |
| 35,800.00         52,500.00         52,500.00         110,000.00         110,000.00         20,000.00         20,000.00         110,000.00         20,000.00  | 35,800.00         5,400.00         135,000.00         14,000.00         115,000.00<  | 35,800.00         52,500.00         137,000.00         135,600.00         125,600.00           25,600.00         6,750.00         12,500.00         12,500.00         12,500.00         12,500.00           10,200.00         1,000.00         115,000.00         11,500.00         11,200.00         11,200.00           10,200.00         1,000.00         1,000.00         1,200.00         11,200.00         11,200.00           1,500.00         1,000.00         1,000.00         1,200.00         1,200.00         1,200.00           8,500.00         20,500.00         20,000.00         1,000.00         1,000.00         1,000.00           40,000.00         3,000.00         12,000.00         1,000.00         1,000.00         1,000.00           40,000.00         3,000.00         1,000.00         1,000.00         1,000.00         1,000.00           40,000.00         3,000.00         1,000.00         1,000.00         1,000.00         1,000.00           45,500.00         10,000.00         10,000.00         1,000.00         1,000.00         1,000.00           45,500.00         10,000.00         10,000.00         1,000.00         1,000.00         1,000.00           4,500.00         10,000.00         1,000.00         1,000.00 <td></td> <td>90.1.00.100</td> <td>1111<br/>888888</td> <td></td> <td>11111</td> <td>25.000.00<br/>26.000.00<br/>36.000.00</td> <td>500.00<br/>14,000.00<br/>3,600.00</td> <td>111</td> <td>10,000</td> <td>_</td> <td>1</td> <td></td>  |  | 90.1.00.100  | 1111<br>888888                          |  | 11111                                    | 25.000.00<br>26.000.00<br>36.000.00   | 500.00<br>14,000.00<br>3,600.00  | 111              | 10,000  | _            | 1  |                        |
| 25,000_00         5,400_00         15,000_00         -         15,000_00         -         15,000_00         -         15,000_00         -         -         15,000_00         -         -         100,000_00         -         -         100,000_00         -         -         100,000_00         -         -         100,000_00         -         -         100,000_00         -         -         100,000_00         -         -         100,000_00         -         -         100,000_00         -         -         100,000_00         -         -         100,000_00         -         -         100,000_00         -         -         -         100,000_00         -         -         -         100,000_00         -   | 25,000 00         5,400 00         125,000 00         16,000 00         15,000 00         15,000 00         15,000 00         15,000 00         15,000 00         15,000 00         15,000 00         15,000 00         10,000 00 <t< td=""><td>25,000_00         -         15,000_00         -         -         20,000_00         -         8,000_00         -         8,000_00         -         8,000_00         -         8,000_00         -         8,000_00         -         8,000_00         -         9,000_00         -         9,000_00         -         9,000_00         -         9,000_00         -         9,000_00         -         9,000_00         -         9,000_00         -         9,000_00         -         9,000_00         -         9,000_00         -         9,000_00         -         9,000_00         -         9,000_00         -         9,000_00         -         9,000_00         11,000_00</td><td>• • •</td><td>1 1 00 1 00</td><td>8888</td><td>1111</td><td>1111</td><td>28,080<br/>28,080<br/>28,080<br/>28,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>38,080<br/>30</td><td>3,600.00</td><td>1 1</td><td></td><td></td><td></td><td>111</td></t<> | 25,000_00         -         15,000_00         -         -         20,000_00         -         8,000_00         -         8,000_00         -         8,000_00         -         8,000_00         -         8,000_00         -         8,000_00         -         9,000_00         -         9,000_00         -         9,000_00         -         9,000_00         -         9,000_00         -         9,000_00         -         9,000_00         -         9,000_00         -         9,000_00         -         9,000_00         -         9,000_00         -         9,000_00         -         9,000_00         -         9,000_00         -         9,000_00         11,000_00   | • • •  | 1 1 00 1 00  | 8888                                    | 1111   | 1111                                     | 28,080<br>28,080<br>28,080<br>28,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>38,080<br>30  | 3,600.00   | 1 1              |   |              |  | 111                    |
| 25,500,00 5,400 0 125,000   | 25.600.00 5.400.00 125.000.00 88.006.00 14,000.00 - 100.000.00 10,000.00 115,000.0   | 25,500,00<br>6,750,00<br>10,200 00<br>10,200 00<br>11,200 00<br>11,000 00<br>1 |  | 90.00  | 000000                                  | 111  | 111                                      | 38,090<br>38,096<br>38,096<br>38,096  | 3,600.00   |                  | 15,000.00   | _            | '  | •                      |
| 10,200, 00   41,000   | 6,750.00         4,000.00         2,500.00         11,200.00         14,800.00         2,500.00         2,500.00         11,200.00         14,800.00         2,500.00         11,500.00         11,200.00         14,800.00         11,5   | 6,7500,00<br>10,290,00<br>10,290,00<br>10,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00   |  | 3 , 8<br>3 ' 8                                       | 00000                                   | 1 1  |  | 38,096.90   | 3,600.00   |                  | 70,000.00   | •            |  |                        |
| 10,200 00   1,000 00  | 1,200 00   | 10,200.00 10,000.00 115,000.00 115,000.00 115,000.00 115,000.00 110,000.00  |  | 8.0  |   | •  | ı  |   |  | ,                | 100,000   | •            | - 3  | 1                      |
| 15,600.00   7,000.00  | 15,600.00   7,000.00   75,000.00   75,000.00   7,300.   | 16,000.00 7,   |  |  | 200                                     | •  | ,  | 1,500 00  | 14 800 00  | 5                |   | 1            | 3,000.00   |                        |
| 15,500 00 1,000 00 6,000 00 7,300 00 - 20,000 00 1,500 00 - 15,000  | 15,500.00   1,500.00   | 15.500.00 1,000.00 6,000.00 7,300.00 - 2,000.00 1,000.00  | 00 000,01  | 00.00  | _                                       | •  | 1  | 8,395.00  | 2,850,00   | 3                | 00000   | _            | •  |                        |
| Column   C  | According to the control of the co   | Annual Market Ma   |  | , ;  |   | 1  | •  | 3,350.00  | 1  | 1                | 15,000.00   |              | ,  | •                      |
| 15. 10.000.00   | 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1   | 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1   | 00.000.00  |  | 90.00                                   | 1  | ı  | 800   | 2,500 00   | 1                | 51,692.13   |              | ,  | •                      |
| 17,000.00 5,000.00 5,000.00 65,000.00 13,000.00 1,000.00   | 20,500.00 5,000.00 65,000.00 13,000.00   | ndover, 20,500.00 5,000.00 65,000.00 13,000.00 17,000.00   | 00.000.0   | 8  | 8.00                                    |  | 1 1                                      | 36  | 1 000  | 1                | 2000  | •            | 1  | •                      |
| Lundover, 10,000.00 3,000.00 1,000.00 20,000.00 1,0  | midover,         15,000.00         3,000.00         2,000.00   | midover,         10,000_00         75,000_00         25,000_00 <th< td=""><td></td><td>8.8</td><td>_</td><td>,</td><td>-</td><td>17,000,00</td><td>000</td><td></td><td>65,000</td><td></td><td>1 1</td><td>1 1</td></th<>   |  | 8.8  | _                                       | ,  | -  | 17,000,00   | 000  |                  | 65,000  |              | 1 1  | 1 1                    |
| n.         45,500.00         3,000.00         2,000.00  | n.         40,000.00         3,000.00         -         -         2,000.00         -         -         70,000.00           y.         45,500.00         10,000.00         - <th< td=""><td>Land Control C</td><td>•</td><td>. ;</td><td></td><td>•</td><td>1</td><td>2,000.00</td><td>3,000 00</td><td>ı</td><td>75,000.00</td><td></td><td>1</td><td>1</td></th<>   | Land Control C   | •  | . ;  |   | •  | 1  | 2,000.00  | 3,000 00   | ı                | 75,000.00   |              | 1  | 1                      |
| 7. 45,500.00  | 45,500.00 46,500.00 10,000   | d,   | 00.000,04  | 3  |   |  | •  | 3,200.00  | 7,500.00   | ı                | 20,000.00   | _            | •  | 40.93                  |
| d,  | d,   | d, 65,000.00   |  | , 8  |   |  | 1 1                                      | 2,750   | 2000   | 1 1              | 8<br>8<br>8<br>8<br>8<br>8<br>8   |              | •  | t                      |
| d,  | d,   | d,   | 45,500.00  | ,  |   |  | 1  | 90000   | 00000  | 1                | 2000  |              | ١ ١  | 2.673 04               |
| 15.164. 24  | 15.164. 24 25,000.00 5,000.00 - 13,847.50 - 20,000.00  |  | · · · · ·  | ر<br>ج   |   | 1  | ,  | 3,000.00  | 2,000.00   |                  | 70,000.00   |              | ,  |                        |
|   | 90,000.00<br>10,000.00<br>110,000.00<br>4,500.00<br>4,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,   | 13,100.00  |  | 1  |   | •  | ı  |   | 1  | ,                | 25,000 00   |              |  | •                      |
| 10.000.00   | 10,000.00 - 187,500.00 20,000.00 - 7,000.00 7,376.00 - 182,000.00 7,576.00 - 182,000.00 8,500.00 - 182,000.00  | 4,500.00 - 10,000.00 - 14,000.00 - 2,400.00 - 2,400.00   | 17 101 101<br>101 000 07   | 1 1  |   |  |  | 18,847.50   | 1  |                  | 38  |              |  | ı                      |
| 75  | 41,000.00 - 41,000.00 - 5,400.00 - 53,600.00   | 4,500.00 - 41,000.00   | 10.000.00  | - 187,   | _                                       |  | 1  | 2,000   | 7 27K AO   |                  |   | •            |  | 1                      |
| \$2,180,348.14 \$249,100.00 \$7,385,000.00 \$20,924.23 \$14,564.40 \$1,427,442.85 \$588,067.66 \$100.00 \$7,164,192.13 \$417,650.00 \$12,117.14   |  |  | 4,500.00   | - 41,  |   | 1  |  | 2,400.00  | 3.   | •                | 53,500.00   |              | 1 1  |                        |
| 44.150,000.00 \$7,154,192.13 \$417,550.00 \$1,224.23 \$14,554.40 \$1,427,442.85 \$538,067.66 \$100.00 \$7,154,192.13 \$417,550.00 \$12,117.14   |  |  |  | 1  |   | ÷  |  |   |  |                  |   |              |  |                        |
|   | 42, 150, 545.14 \$259, 100.00 \$7,355, 000.00 \$7,355, 100.00 \$7,555, 156, 152, 13  | ,  |  | 8<br>8   |   | —  | \$14,564.40                              |   | \$538,067.66   |                  | 7,154,192.13  |              | \$12,117.14  | \$6,781.28             |
|   | 3  | 1 Trust funds borrowed for water purposes.   |  |  | Trust                                   | unds borrowe   | ed for wate                              | r purposes.   |  |                  |   |              |  |                        |

<sup>1</sup> Trust funds borrowed for water purposes.

Table V. - Sinking and Loan Fund Payments to the State - 1913.

|               | Tow  | NS. |        |     |     | AGGRE-       | Grade       |             | METROI      | OLITAN      |             |
|---------------|------|-----|--------|-----|-----|--------------|-------------|-------------|-------------|-------------|-------------|
| (Popula       | tion | ove | r 5,00 | 00) |     | GATES        | Crossings   | Totals      | Sewer       | Park        | Water       |
| Brookline,    | ,    |     |        | -2  |     | \$23,903.54  | -           | \$23,903.54 | \$16,720.71 | \$7,182.83  | L .         |
| Revere, .     | 4    |     |        | 100 |     | 12,550.70    |             | 12,550.70   | 4,379.86    | 1,922.77    | \$6,248.07  |
| Attleborough, |      |     |        |     |     | 9,350.00     | \$9,350.00  | -           |             |             | 7           |
| Weymouth,     |      |     |        |     | - 0 | 377.01       | -           | 377.01      | 0.00        | 377.01      | -           |
| Watertown,    |      | 0   |        |     |     | 7,425.97     | -           | 7,425,97    | 2,168.45    | 1,051.33    | 4,206.19    |
| Wakefield,    | V    | 4   | 4      |     |     | 3,171.78     | -           | 3,171,78    | 2,473.48    | 698.30      |             |
| Arlington,    |      |     | -      |     |     | 10,841.90    | -           | 10,841.90   | 3,824.84    | 2,538.46    | 4,478.60    |
| Winthrop,     |      |     |        | -   | 4   | 7,999.37     | 1 -1        | 7,999.37    | 3,692.12    | 830.02      | 3,477.23    |
| Winchester,   |      |     | 2      |     | 1   | 5,143.34     | A 0.30      | 5,143.34    | 3,800.70    | 1,342.64    | -           |
| Dedham,       |      |     |        |     | L.  | 5,010.00     | 2,458.05    | 2,551.95    | 1,615,28    | 936.67      | -           |
| Braintree.    | 0    |     | -      |     | 4.  | 293.73       | 2,000       | 293.73      |             | 293.73      | -           |
| Saugus, .     |      |     |        |     |     | 434.86       | -           | 434.86      | -           | 434.86      | -           |
| Milton, .     | 0    |     |        | 10  | -   | 10,249.85    | 1.00        | 10,249.85   | 3,916.50    | 2,748.41    | 3,584.94    |
| Stoneham,     |      |     |        |     |     | 3,815.02     | - H         | 3,815.02    | 1,182.45    | 400.35      | 2,232,22    |
| Swampscott,   |      |     |        |     | -   | 3,186.36     |             | 3,186.36    | -           | 726.64      | 2,459.72    |
| Great Barring | ton, |     |        |     | 6   | 1,000.00     | 1,000.00    | 10 mm       |             | -           | 100,000     |
| Belmont, .    |      |     | -      |     | -   | 8,960.75     | 3,075.00    | 5,885.75    | 2,268.36    | 1,641.04    | 1,976.35    |
| Wellesley,    |      |     | 6      | 100 | 4   | 950.55       | -           | 950.55      | 4,14,20     | 950.55      |             |
| Needham,      |      | 2.1 | 10     | 1   |     | 416.32       | - 1         | 416.32      | -           | 416.32      | -           |
| Totals,       |      |     |        |     | 340 | \$115,081.05 | \$15,883.05 | \$99,198.00 | \$46,042.75 | \$24,491.93 | \$28,663.32 |

The following towns over 5,000 population made no sinking and loan fund payment in 1913 to the State on account of grade crossings and metropolitan sewer, park, and water systems:—

| Abington    | Easton     | Methuen            | Reading          |
|-------------|------------|--------------------|------------------|
| Adams       | Fairhaven  | Middleborough      | Rockland         |
| Amesbury    | Framingham | Milford            | Southbridge      |
| Amherst     | Franklin   | Montague           | Spencer          |
| Andover     | Gardner    | Natick             | Stoughton        |
| Athol       | Grafton    | North Andover      | Ware             |
| Blackstone  | Greenfield | North Attleborough | Webster          |
| Bridgewater | Hudson     | Northbridge        | Westborough      |
| Chelmsford  | Ipswich    | Norwood            | Westfield        |
| Clinton     | Leominster | Orange             | West Springfield |
| Concord     | Mansfield  | Palmer             | Whitman          |
| Danvers     | Marblehead | Peabody            | Winchendon       |
| Easthampton | Maynard    | Plymouth           |                  |

Table VI. — Method of Meeting Debt Requirements from Taxation — 1913.

|                                   |                                     |                                    | Payments                            | Payments                                 | 1                    | PERCENTAGE                    | CB                                    |
|-----------------------------------|-------------------------------------|------------------------------------|-------------------------------------|--|----------------------|-------------------------------|---------------------------------------|
| Towns. (Population over 5,000)    | Totals                              | Serial<br>Payments                 | to<br>Municipal<br>Sinking<br>Funds | to State<br>Sinking<br>and Loan<br>Funds | Serial               | Municipal<br>Sinking<br>Funds | State<br>Sinking<br>and Loan<br>Funds |
| Brookline,                        | \$205,634.54                        | \$181,731.00                       | -                                   | \$23,903.54                              | 88.4                 | -                             | 11.6                                  |
| Revere,                           | 110,820.70<br>27,500.00             | 98,270.00<br>3,000.00              | \$24,500.00                         | 12,550.70                                | 88.7<br>10.9         | 89.1                          | 11.3                                  |
| Attleborough, Westfield,          | 83,150.00<br>37,200.00              | 59,800.00<br>37,200.00             | 14,000.00                           | 9,350.00                                 | 71.9<br>100.0        | 16.8                          | 11.3                                  |
| Peabody,                          | 39,800.00<br>37,887,50              | 39,000.00<br>37,887.50             | 800.00                              | _  | 98.0<br>100.0        | 2.0                           | =                                     |
| Clinton,                          | 37,887.50<br>40,750.00<br>14,000.00 | 40,750.00<br>14,000.00             | =                                   | -  | 100.0<br>100.0       | _                             | -                                     |
| Adams,                            | 21,100.00                           | 17,000.00                          | 4,100.00                            | -  | 80.6                 | 19.4                          | _                                     |
| Framingham,                       | 54,300.00<br>22,877.01<br>78,925.97 | 50,550.00<br>8,000.00<br>71,500.00 | 3,750.00<br>14,500.00               | 377.01<br>7,425.97                       | 93.1<br>35.0<br>90.6 | 6.9<br>63.4                   | 1.6<br>9.4                            |
| Southbridge,                      | 22,800.00                           | 22,050.00                          | 750.00                              | -  | 96.7                 | 3.3                           | -                                     |
| Plymouth,                         | 37,916.66<br>20,561.14              | 37,916.66<br>19,561.14             | 1,000.00                            | =  | 100.0<br>95.1        | 4.9                           | =                                     |
| Methuen,<br>Wakefield,            | 16,322.00<br>35,171.78              | 13,000.00<br>32,000.00             | 3,322.00                            | 3,171.78                                 | 79.6<br>91.0         | 20.4                          | 9.0                                   |
| Arlington,                        | 47,791.90<br>59,200.00              | 1 24,950.00<br>59,200.00           | 12,000.00                           | 10,841.90                                | 52.2<br>100.0        | 25.1                          | 22.7                                  |
| Winthrop,                         | 78,172.87<br>22,500.00              | 70,173.50<br>22,500.00             | -                                   | 7,999.37                                 | 89.8<br>100.0        | -                             | 10.2                                  |
| Natick,<br>North Attleborough,    | 28,638.38<br>40,465.00              | 15,500.00<br>32,745.00             | 13,138.38<br>7,720.00               | =  | 54.1<br>80.9         | 45.9<br>19.1                  | =                                     |
| Danvers,                          | 21,591.00                           | 7,750.00                           | 13,841.00                           | _  | 35.9                 | 64.1                          | =                                     |
| Winchester,<br>Dedham,            | 33,260.48<br>33,006.50              | 28,117.14<br>27,996.50             | <u>-</u>                            | 5,143.34<br>5,010.00                     | 84.5<br>84.8         | _                             | 15.5<br>15.2                          |
| West Springfield,<br>Northbridge, | 26,500.00<br>11,000.00              | 14,000.00<br>11,000.00             | 12,500.00                           | =  | 52.8<br>100.0        | 47.2                          | =                                     |
| Ware,<br>Palmer,                  | 12,150.00<br>18,821.85              | 12,150.00<br>18,821.85             | =                                   | =  | 100.0<br>100.0       | _                             | =                                     |
| Athol,                            | 18,821.85<br>24,550.00<br>10,500.00 | 22,250.00<br>10,500.00             | 2,300.00                            | =  | 90.6<br>100.0        | 9.4                           | =                                     |
| Middleborough,                    | 10,300.00<br>24,343.73              | 10,300.00<br>18,500.00             | 5,550.00                            | 293.73                                   | 100.0<br>76.0        | 22.8                          | 1.2                                   |
| Saugus,                           | 14,587.36<br>42,855.00              | 13,500.00<br>40,855.00             | 652.50<br>2,000.00                  | 434.86                                   | 92.5<br>95.3         | 4.5<br>4.7                    | 3.0                                   |
| Milton,                           | 40,249.85                           | 30,000.00                          | -                                   | 10,249.85                                | 74.5                 | -                             | 25.5                                  |
| Bridgewater,                      | 5,000.00<br>33,500.00               | 5,000.00<br>32,500.00              | 1,000.00                            | =  | 100.0<br>97.0        | 3.0                           | =                                     |
| Andover,                          | 21,176.73<br>16,750.00              | 19,000.00<br>13,850.00             | 2,176.73<br>2,900.00                | _  | 89.7<br>82.7         | 10.3<br>17.3                  | _                                     |
| Stoneham,                         | 23,815.02<br>17,500.00              | 20,000.00<br>17,500.00             | · -                                 | 3,815.02                                 | 84.0<br>100.0        | _                             | 16.0                                  |
| Montague,<br>Hudson,              | 12,000.00<br>21,950.00              | 12,000.00<br>21,950.00             | _                                   | _  | 100.0<br>100.0       | _                             | _                                     |
| Spencer,                          | 6,925.00<br>22,720.00               | 4,400.00<br>13,000.00              | 2,525.00<br>9,720.00                | -  | 63.5<br>57.2         | 36.5<br>42.8                  | =                                     |
| Maynard,                          | 12,800.00                           | 3,800.00                           | 9,000.00                            | _  | 29.7                 | 70.3                          | -                                     |
| Stoughton,                        | 19,000.00<br>47,882.36              | 19,000.00<br>41,696.00             | 3,000.00                            | 3,186.36                                 | 100.0<br>87.1        | 6.3                           | 6.6                                   |
| Great Barrington, .<br>Reading,   | 15,750.00<br>26,100.00              | 12,000.00<br>26,100.00             | 2,750.00                            | 1,000.00                                 | 76.2<br>100.0        | 17.5                          | 6.3                                   |
| Ipswich,                          | 15,267.17<br>3,350.00               | 11,245.00<br>3,350.00              | 4,022.17                            | =  | 73.7<br>100.0        | 26.3                          | _                                     |
| Winchendon, Blackstone,           | 7,500.00<br>3,000.00                | 7,500.00<br>3,000.00               | -                                   | =  | 100.0<br>100.0       | -                             | =                                     |
| Franklin,                         | 10,700.00                           | 10,700.00<br>18,000.00             | 4 251 92                            | 8,960.75                                 | 100.0                | 12.0                          | -<br>28.6                             |
| Belmont,                          | 31,312.08<br>9,500.00               | 8,000.00                           | 4,351.33<br>1,500.00                | 8,900.75                                 | 57.5<br>84.2         | 13.9<br>15.8                  | 20.0                                  |
| Abington,                         | 7,700.00<br>6,250.00                | 7,700.00<br>2,750.00               | 3,500.00                            | _  | 100.0<br>44.0        | 56.0                          |                                       |
| Wellesley,<br>Orange,             | 29,950.55<br>12,500.00              | 26,000.00<br>12,500.00             | 3,000.00                            | 950.55                                   | 86.8<br>100.0        | 10.0                          | 3.2                                   |
| Mansfield,                        | 7,600.00                            | 5,000.00                           | 2,600.00                            |  | 65.8                 | 34.2                          | _                                     |
| Fairhaven,<br>Amherst,            | 9,847.50<br>10,300.00               | 9,847.50<br>10,300.00              |                                     | _  | 100.0<br>100.0       | -                             | _                                     |
| Needham,                          | 14,791.32                           | 14,375.00                          | -                                   | 416.32                                   | 97.2                 | -                             | 2.8                                   |
| Chelmsford,                       | 2,400.00                            | 2,400.00                           | \$188,469.11                        | \$115,081.05                             | 100.0<br>84.8        | 9.4                           | 5.8                                   |
| 70 Towns,                         | \$1,992,038.95                      | \$1,688,488.79                     | 4100,403.11                         | 4110,001.00                              | 02.0                 | 7.1                           | 5.5                                   |

<sup>&</sup>lt;sup>1</sup> School loan amounting to \$12,000 was cancelled.

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## DIVISION C.

CASH BALANCES.

[127]

Table VII. — Cash Balances.

|  |  | CASH AT  | CASH AT BEGINNING OF 1913        | F 1913               |   |  | CASH A   | CASH AT END OF 1913            |                                 |   |
|--|--|--|----------------------------------|----------------------|---|--|--|--------------------------------|---------------------------------|---|
| TOWNS.<br>(Population over 5,000)        | Total  | General  | Sinking<br>Fund                  | Public Trust<br>Fund | Private<br>Trust Funds<br>and<br>Accounts | Total  | General  | Sinking<br>Fund                | Public Trust<br>Fund            | Private<br>Trust Funds<br>and<br>Accounts |
| Brookline,                               | \$115,081.90   | \$111,936.92                                       | 1                                | £3,144.98            | 1   | \$97,253.65  | \$92,952.45  | 1                              | \$4,301.20                      | t   |
| Revere,                                  | <br>50,184,42<br>179,031.63<br>144,251.29<br>47,576.17 | 50,184.42<br>178,761.23<br>137,019.36<br>38,252.92 | -<br>\$4,814.40                  | 220.40               | \$50.00<br>9,323.25                       | 26,381.03<br>293,743.29<br>165,086.44<br>87,996.38 | 26,381.03<br>293,403.89<br>164,076.84<br>81,248.41 | \$650.76                       | 279.40<br>358.84                | \$60.00<br>6,747.97                       |
| Peabody,                                 | <br>112,456.19<br>49,215.50<br>27,301.36<br>11,820.29  | 111,720.88<br>49,215.50<br>24,302.80<br>11,404.12  | 735.31                           | 1,845.97<br>416.17   | 1111                                      | 116,054.92<br>51,530.03<br>20,830.89<br>7,955.20   | 51,556.30<br>51,530.03<br>14,387.94<br>7,506.03    | 4,616.27                       | 1,826.68                        |   |
| Adams,                                   | <br>10,031.99<br>54,644.94<br>4,872.11<br>42,378.00    | 9,083.69<br>38,420.48<br>1,844.65<br>42,351.45     | 326.65<br>10,139.62<br>2,772.39  | 6,084.84<br>255.07   | 26.55                                     | 27,664.30<br>123,108.98<br>18,812.50<br>91,475.58  | 16,511.14<br>110,754.65<br>12,673.52<br>91,449.03  | 912.66<br>5,237.20<br>5,987.96 | 10,240.50<br>7,117.13<br>151.02 | _<br>_<br>_26.55                          |
| Southbridge, Plymouth, Webster, Methuen, | <br>15,694,68<br>1,298,30<br>25,933,56<br>37,696,23    | 15,694,68<br>1,298,30<br>25,933,56<br>35,027,63    | 2,668.60                         | 1111                 | 1111                                      | 33,947.41<br>4,937.53<br>22,165.99<br>41,777.61    | 33,947.41<br>4,937.53<br>21,140.99<br>38,719.35    | 1,025.00<br>3,058.26           | 1111                            | 1111                                      |
| Wakefield,                               | <br>3,299.16<br>21,323.29<br>3,336.92<br>51,381.41     | 18,348.14<br>3,336.92<br>51,360.88                 | 28.81                            | 2,016.67<br>81.85    | 1,119.00<br>2,864.49<br>20.53             | 14,236.37<br>11,712.76<br>6,105.57<br>30,522.08    | 12,867.37<br>9,113.16<br>6,105.57<br>30,501.55     | 141.50                         | 1 + 1 1                         | 1,369.00<br>2,458.10<br>20.53             |
| Amesbury,                                | <br>28,080.71<br>102,185.72<br>45,679.45<br>19,991.58  | 28,080.71<br>99,460.56<br>41,724.50<br>18,358.57   | 2,725.16<br>3,851.33<br>1,633.01 | 103.62               | 1111                                      | 32,918.89<br>29,748.97<br>33,871.83<br>16,243.98   | 32,918.89<br>24,728.09<br>33,439.71<br>12,178.94   | 4,820.04<br>174.11<br>4,042.66 | 147.24<br>22.38                 | 200:84<br>110.77                          |
| Winchester, Dedham, West Springfield,    | <br>22,710.34<br>63,422.20<br>17,609.68<br>30,162.13   | 18,250.77<br>62,150.93<br>16,109.57<br>30,162.13   | 1,500.11                         | 4,459.57             | 850.06                                    | 14,280.07<br>62,979.72<br>6,697.09<br>35,968.72    | 10,221.77<br>61,289.06<br>6,052.09<br>35,968.72    | 645.00                         | 4,058.30                        | 883.33                                    |
| Ware,                                    | <br>17,688.93<br>55,643.29<br>31,797.92<br>10,603.05   | 17,688.93<br>65,643.29<br>30,393.71<br>10,526.71   | 1111                             | 1,404.21             | 1111                                      | 8,162.63<br>11,284.97<br>31,008.30<br>35,630.21    | 8,162.63<br>11,284.97<br>29,439.15<br>35,528.55    | 1111                           | 1,569.15                        |   |

| 1,131.63   | 206.25   | 1111  | 10.00  | 1,360.44  | 22.4   | 14.55<br>2,134.36                               | 1111  | 1111  | ı             | \$16,706.76    |   |
|--|--|---|--|---|--|---|---|---|---------------|----------------|---|
| . 35.94<br>                                      | 250.56<br>6,511.18<br>3,239.10                           | 1111  | 2,054.92<br>838.74                               | 7.39  | 23.55<br>710.20<br>1,281.02                      | 734.66  | 1,314.03  | 140.95<br>24,898.18                             | ı             | \$74,067.09    | ash.  |
| 695.32   | 1111   | 1111  | * 11,444.33                                      | . 69  | 621.77   | 469.22  | 2,330.92<br>1,304.94                            | 1111  | 1             | : \$49,771.12  | estment fund c  |
| 18,496.43<br>42,355.63<br>19,893.98<br>34,299.88 | 56,726.40<br>1,414.19<br>80,968.12<br>20,192.91          | 7,491.92<br>6,764.00<br>42,711.53<br>4,686.35   | 30,883.02<br>16,577.20<br>17,223.27<br>15,110.80 | 13,408.68<br>4,811.02<br>20,725.85<br>27,983.36   | 33,213.13<br>24,109.99<br>12,491.73<br>15,918.66 | 19,139.50<br>6,383.51<br>13,724.84<br>2,933.13  | 6,196.91<br>45,888.28<br>17,655.15<br>9,473.96  | 10,218.58<br>2,171.95<br>7,431.11<br>21,804.15  | 534.71        | \$3,269,068.58 | <sup>2</sup> Includes \$2,660.53 investment fund cash |
| 18,496.43<br>43,523.20<br>20,589.30<br>34,299.88 | 57,183.21<br>1,414.19<br>87,479.30<br>23,432.01          | 7,491.92<br>6,764.00<br>42,711.53<br>4,686.35   | 31,437.56<br>16,577.20<br>30,732.53<br>16,479.68 | 13,416.07<br>4,880.86<br>20,726.24<br>29,355.55   | 33,858.45<br>24,842.63<br>13,772.75<br>15,918.66 | 19,154.06<br>6,852.73<br>16,593.86<br>2,933.13  | 8,103.54<br>48,219.20<br>17,655.15<br>10,778.89 | 10,359.53<br>27,070.13<br>7,431.11<br>21,804.15 | 534.71        | \$2,409,663.56 | Includ  |
| 1111   | 1111   | 1111  | 35.00  | 1,189.08  | 15.19  | 40.00<br>1,865.33                               | 1111  | 1111  | 1             | \$17,388.48    |   |
| 144.52   | 242.21<br>6,542.40<br>3,808.46                           | 1111  | 2,450.97<br>538.74                               | 3.74<br>12,306.48<br>972.95                       | 21.06<br>663.12<br>3,537.10                      | 572.46  | 1,232.34  | 142.68  | •             | \$57,659.07    |   |
| 1,943.87   | 1111   | 1111  | 1,450.65<br>114,064.39<br>1,061.25               | 753.98  | 1,986.25   | 1,749.59  | 283.47<br>11,558.79<br>1,586.87                 | 1111  | 1             | 1 \$68,787.09  | بَ  |
| 15,754.28<br>58,440.69<br>22,545.11<br>53,063.72 | 45,633.57<br>6,648.31<br>19,838.59<br>22,701.77          | 27,246.04<br>15,938.26<br>18,295.40<br>7,688.28 | 27,001.31<br>4,495.32<br>8,795.71<br>9,007.00    | 17,647.111<br>2,558.63<br>4,285.40<br>8,202.49    | 13,474.93<br>20,066.19<br>9,446.43<br>12,234.69  | 22,036.36<br>8,381.05<br>14,865.42<br>6,104.75  | 15,860.74<br>39,363.67<br>146.69<br>22,171.75   | 16,532.58<br>4,817.71<br>3,917.44<br>39,512.25  | 3,264.91      | \$2,622,194.95 | tment fund cas  |
| 15,754.28<br>58,585.21<br>24,488.98<br>53,063.72 | 45,875.78<br>6,648.31<br>26,380.99<br>26,510.23          | 27,246.04<br>15,938.26<br>18,295.40<br>7,688.28 | 27,492.45<br>5,945.97<br>25,346.07<br>10,606.99  | 17,650.85<br>3,312.61<br>16,591.88<br>10,364.52   | 15,482.23<br>20,744.50<br>12,983.53<br>12,234.69 | 22,036.36<br>10,170.64<br>17,293.21<br>6,104.75 | 17,376.55<br>50,922.46<br>146.69<br>23,758.62   | 16,675.26<br>5,234.34<br>3,917.44<br>39,512.25  | 3,264.91      | \$2,176,029.59 | Includes \$2,506.86 investment fund cash              |
|  |  |   |  |   |  |   |   |   | •             | ·-  :          | glude   |
| • • • •  | • • • •  | • • • •   |  |   |  |   |   |   | •             | ·    :         | Ę   |
| • • • •  | • • • •  | • • • •   |  |   | • • • •  |   | • • • •   |   | •             | ·              |   |
| • • • •  |  | • • • •   | • • • •  |   | • • • •  |   |   |   | ٠             | .              |   |
| • • • •  | • • • •  |   |  |   | • • • •  |   |   |   | ٠             | .              |   |
| Middleborough,<br>Braintree,<br>Saugus,          | Milton,<br>Bridgewater, .<br>Marblehead, .<br>Andover, . | Whitman,<br>Stoneham,<br>Rockland,<br>Montague, | Hudson,<br>Spencer,<br>Concord,<br>Maynard,      | Stoughton, Swampscott, Crest Barrington, Reading, | Ipswich,   | Franklin, Belmont, North Andover, Abington,     | Westborough, Wellesley, Orange, Mansfield,      | Easton,   | Chelmsford, . | 70 Towns,      | 2   |

<sup>1</sup> Includes \$2,506.86 investment fund cash.

### PART III.

Towns Under 5,000 Population.

## Fiscal Years of Towns under 5,000 Population.

The data given in the tables in Part III are for the fiscal years ending in the several towns, as follows:

| Towns.<br>(Population under<br>5,000) | Fiscal Year<br>Ending          | Popu-<br>lation<br>Group | Pages<br>of<br>Report            | Towns.<br>(Population under 5,000) | Fiscal Year<br>Ending          | Popu-<br>lation<br>Group | Pages<br>of<br>Report |
|---------------------------------------|--------------------------------|--------------------------|----------------------------------|------------------------------------|--------------------------------|--------------------------|-----------------------|
| Acton,                                | Feb. 1, 1914                   | 18                       | 170, 171                         | Goshen,                            | Feb. 1, 1914                   | 60                       | 254, 255              |
| cushnet,                              | Dec. 31, 1913                  | 26                       | 170, 171<br>186, 187             | Liospoid                           | Mar. 9, 1914                   | 62                       | 254, 255<br>258, 259  |
| lgawam,                               | Jan. 31, 1914                  | 7                        | 148, 149                         | Granby,                            | Feb. 1, 1914                   | 47                       | 228, 229              |
| lford,<br>shburnham,                  | Mar. 1, 1914<br>Dec. 31, 1913  | 60<br>19                 | 254, 255                         | Granville,                         | Feb. 1, 1914                   | 46                       | 226, 227              |
| ashburnham, .                         | Dec. 31, 1913<br>Dec. 31, 1913 | 44                       | 172, 173<br>222, 223             | Greenwich,                         | Mar. 1, 1914<br>Feb. 5, 1914   | 55<br>17                 | 244, 245              |
| shfield,                              | Jan. 29, 1914                  | 42                       | 218, 219                         | Groveland                          | Feb. 5, 1914<br>Dec. 31, 1913  | 15                       | 168, 169<br>164, 165  |
| shland,                               | Jan 31 1914                    | 27                       | 188, 189                         | Hadley,                            | Feb. 10, 1914                  | 21                       | 176, 177              |
| Luburn,                               | Mar. 1, 1914                   | 14 .                     | 162, 163                         | Halifax,                           | Dec. 31, 1913                  | 52                       | 238, 239              |
| Avon,                                 | Dec. 31, 1913                  | 20                       | 1 1/4, 1/0                       | Hamilton                           | Dec. 31, 1913                  | 24                       | 182, 183              |
| yer,                                  | Feb. 28, 1914                  | 11                       | 156, 157                         | Hampden,                           | Mar. 5, 1914                   | 49                       | 232, 233              |
| Barnstable, Barre,                    | Dec. 31, 1913                  | 3 9                      | 140, 141                         | Hancock,                           | Feb. 28, 1914                  | 54                       | 242, 243              |
| Sarre,                                | Dec. 31, 1913<br>Feb. 28, 1914 | 43                       | 152, 153<br>220, 221             | Hanover,<br>Hanson,                | Dec. 31, 1913                  | 15<br>23                 | 164, 165              |
| Bedford.                              | Dec. 31, 1913                  | 35                       | 204, 205                         | Hardwick,                          | Dec. 31, 1913<br>Jan. 31, 1914 | 6                        | 180, 181<br>146, 147  |
| Belchertown,                          | Feb. 1.1914                    | 20                       | 174, 175                         | Harvard,                           | Feb. 16, 1914                  | 40                       | 214, 215              |
| Bellingham,                           | Feb. 1, 1914                   | 26                       | 186, 187                         | Harwich,                           | Dec. 31, 1913                  | 19                       | 172, 173              |
| Serkley,                              | Dec. 31, 1913                  | 42                       | 218, 219                         | Hatfield,                          | Mar. 1, 1914                   | 21                       | 176, 177              |
| Berlin,                               | Feb. 1, 1914                   | 44                       | 222, 223                         | Hawley,                            | Feb. 1, 1914                   | 56                       | 246, 247              |
| Bernardston,                          | Mar. 1, 1914                   | 47                       | 228, 229                         | Heath,                             | Feb. 1, 1914                   | 58                       | 250, 251              |
| Billerica,                            | Feb. 28, 1914<br>Feb. 1, 1914  | 11<br>48                 | 156, 157<br>230, 231             | Hingham,                           | Dec. 31, 1913                  | 1                        | 136, 137              |
| Bolton,                               | Mar. 1, 1914                   | 47                       | 228, 229                         | Hinsdale,<br>Holbrook,             | Feb. 28, 1914<br>Dec. 31, 1913 | 38<br>10                 | 210, 211<br>154, 155  |
| Bourne,                               | ווא מבוו                       | 13                       | 160, 161                         | Holden,                            | Mar. 1, 1914                   | 18                       | 170, 171              |
| Boxborough,                           | Mar. 4, 1914                   | 59                       | 252, 253                         | Holland,                           | Feb. 9.1914                    | 62                       | 258, 259              |
| Boxford,                              | Dec. 31, 1913                  | 48                       | <b>230, 2</b> 31                 | Holliston,                         | Dec. 31, 1913                  | 11                       | 156, 157              |
| Boylston,                             | Feb. 1, 1914                   | 49                       | 232, 233                         | Hopedale,                          | Dec. 31, 1913                  | 17                       | 168, 169              |
| Brewster,                             | Feb. 1, 1914                   | 50                       | 234, 235                         | Hopkinton,                         | Jan. 31, 1914                  | 13                       | 160, 161              |
| Brimfield,<br>Brookfield,             | Mar. 2, 1914<br>Dec. 31, 1913  | 45<br>16                 | 224, 225                         | Hubbardston, .                     | Dec. 31, 1913                  | 40                       | 214, 215              |
| Buckland,                             | Feb. 1, 1914                   | 28                       | 166, 167<br>190, 191<br>236, 237 | Hull,                              | Dec. 31, 1913<br>Feb. 1, 1914  | 19<br>30                 | 172, 173              |
| Burlington,                           | Dec. 31, 1913                  | 51                       | 236, 237                         | Kingston,                          | Feb. 1, 1914<br>Dec. 31, 1913  | 14                       | 194, 195<br>162, 163  |
| anton,                                | Dec. 31, 1913                  | 2                        | l 138. 139 i                     | Lakeville,                         | Dec. 31, 1913                  | 37                       | 208, 209              |
| Carlisle,                             | Feb. 1. 1914                   | 52                       | 238, 239                         | Lancaster,                         | Mar. 1, 1914                   | 13                       | 160, 161              |
| arver,                                | l Dec. 31. 1913                | 27                       | i 188. 189 i                     | Lanesborough, .                    | Mar. 1, 1914                   | 43                       | 220, 221              |
| harlemont,                            | Feb. 1, 1914                   | 41                       | 210, 217                         | Lee,                               | Feb. 6. 1914                   | 5                        | 144, 145              |
| harlton,                              | Feb. 7, 1914                   | 20                       | 174, 175<br>190, 191             | Leicester,                         | Feb. 1, 1914                   | 8                        | 150, 151              |
| hatham,                               | Dec. 31, 1913<br>Mar. 1, 1914  | 28<br>29                 | 192, 193                         | Lenox,                             | Dec. 31, 1913                  | .9                       | 152, 153<br>230, 231  |
| Chester                               | Feb.   1, 1914                 | 32                       | 198, 199                         | Leverett, Lexington,               | Feb. 15, 1914<br>Dec. 31, 1913 | 48<br>1                  | 230, 231<br>136, 137  |
| hesterfield                           | Feb. 1, 1914                   | 52                       | l 238. 239 l                     | Leyden,                            | Feb. 14, 1914                  | . 58                     | 250, 251              |
| Chilmark,                             | Feb. 20, 1914                  | 59                       | 252, 253                         | Lincoln,                           | Feb. 1, 1914                   | 36                       | 206, 207              |
| larksburg,                            | Mar. 1, 1914                   | 35                       | 252, 253<br>204, 205             | Littleton,                         | Mar. 2, 1914                   | 35                       | 204, 205              |
| ohasset,                              | Dec. 31, 1913                  | 12                       | 158. 159                         | Longmeadow, .                      | Jan. 31, 1914                  | 39                       | 212, 213              |
| olrain,                               | Jan. 31, 1914                  | 25                       | 184, 185                         | Ludlow,                            | Jan. 31, 1914                  | 1                        | 136, 137              |
| Conway,                               | Feb. 1, 1914<br>Feb. 1, 1914   | 35<br>50                 | 204, 205                         | Lunenburg,                         | Dec. 31, 1913<br>Feb. 1, 1914  | 32                       | 198, 199              |
| Oalton,                               | Mar. 1, 1914                   | 6                        | 234, 235<br>146, 147             | Lynnfield,<br>Manchester,          | Feb. 1, 1914<br>Dec. 31, 1913  | 43<br>12                 | 220, 221<br>158, 159  |
| Dana,                                 | Feb. 1, 1914                   | 48                       | 230. 231                         | Marion,                            | Jan. 31, 1914                  | 30                       | 194, 195              |
| Dartmouth,                            | Jan. 31. 1914                  | 3                        | 140, 141                         | Marshfield,                        | Dec. 31, 1913                  | 25                       | 184, 185              |
| Deerfield,                            | Feb. 1.1914                    | 16                       | 166, 167                         | Mashpee,                           | Dec. 31, 1913                  | 60                       | 254. 255              |
| Dennis,                               | Jan.   1, 1914                 | 23                       | 180, 181<br>164, 165             | Mattapoisett, .                    | Jan. 1. 1914                   | 34                       | 1 202, 203            |
| Dighton,                              | Dec. 31, 1913                  | 15                       | 164, 165                         | Medfield,                          | Jan. 31, 1914                  | 7                        | 148, 149              |
| Douglas,<br>Dover,                    | Mar. 1, 1914                   | 17<br>46                 | 168, 169                         | Medway,                            | Jan. 31, 1914                  | 12                       | 158, 159              |
| Oracut,                               | Dec. 31, 1913<br>Feb. 1, 1914  | 7                        | 226, 227<br>148, 149             | Mendon,                            | Dec. 31, 1913<br>Dec. 31, 1913 | 44<br>17                 | 222, 223              |
| Oudley,                               | Mar. 1, 1914                   | 4                        | 142, 143                         | Merrimac,                          | Feb. 1, 1914                   | 58                       | 168, 169<br>250, 251  |
| Dunstable,                            | Dec. 31, 1913                  | 56                       | 246, 247                         | Middleton,                         | Dec. 31, 1913                  | 37                       | 208, 209              |
| Duxbury, .                            | Dec. 31, 1913                  | 26                       | 186, 187                         | Millbury                           | Feb. 23, 1914                  | 2                        | 138, 139              |
| East Bridgewater, .                   | Dec. 31, 1913                  | 7                        | 148, 149                         | Millis,                            | Jan. 31, 1914                  | 31                       | 196, 197              |
| Castham,                              | Dec. 31, 1913                  | 53                       | 240, 241                         | Monroe,                            | Feb. 28. 1914                  | 61                       | 256, 257              |
| Last Longmeadow,                      | Feb. 20, 1914                  | 29                       | 192, 193<br>206, 207             | Monson,                            | Mar. 1, 1914                   | _2                       | 138, 139              |
| Edgartown,                            | Feb. 14, 1914<br>Mar. 2, 1914  | 36                       | 200, 207                         | Monterey,                          | Mar. 14, 1914                  | 57                       | 248, 249              |
| Egremont,<br>Enfield,                 | Mar. 2, 1914<br>Mar. 1, 1914   | 50<br>44                 | 234, 235<br>222, 223             | Montgomery,<br>Mount Washington,   | Mar. 1, 1914<br>Mar. 11, 1914  | 61<br>63                 | 256, 257<br>260, 261  |
| Erving,                               | Dec. 31, 1913                  | 37                       | 208, 209                         | Nahant,                            | Feb. 15, 1914                  | 36                       | 206, 207              |
| Essex,                                | Dec. 31, 1913                  | 28                       | 190. 191                         | Nantucket,                         | Dec. 31, 1913                  | 9                        | 152 159               |
| almouth,                              | Dec. 31, 1913                  | 8                        | 150, 151                         | New Ashford.                       | Mar. 10, 1914                  | 63                       | 260, 26               |
| lorida,                               | Feb. 10, 1914                  | 57                       | 150, 151<br>248, 249             | New Braintree.                     | Feb. 1, 1914                   | 54                       | 242, 243              |
| Toxborough,                           | Dec. 31, 1913                  | 5                        | 144, 145                         | Newbury                            | Jan. 31, 1914                  | 29                       | 192, 193              |
| reetown,                              | Dec. 31, 1913                  | 30                       | 194, 195                         | New Marlborough,                   | Mar. 1, 1914                   | 38                       | 210, 211              |
| Gay Head,                             | Feb. 19, 1914                  | 62                       | 258, 259                         | New Salem,                         | Feb. 1, 1914                   | 50                       | 234, 23               |
| Georgetown,                           | Dec. 31, 1913<br>Feb. 16, 1914 | 22<br>43                 | 178, 179<br>220, 221             | Norfolk,<br>Northborough,          | Jan. 31, 1914<br>Dec. 31, 1913 | 42<br>26                 | 218, 219<br>186, 187  |
| J1114                                 | 1 T. CO. 10. 1914              | . 20                     | . 460.441                        | LANGELIEU COUPER                   |                                | 40                       | 100. 187              |

## Fiscal Years of Towns under 5,000 Population — Concluded.

| North Brookfield,  | Towns.<br>(Population under 5,000) | Fiscal Year<br>Ending | Popu-<br>lation<br>Group | Pages<br>of<br>Report | Towns.<br>(Population under<br>5,000) | Fiscal Year<br>Ending | Population<br>Group | Pages<br>of<br>Report |
|--|------------------------------------|-----------------------|--------------------------|-----------------------|---------------------------------------|-----------------------|---------------------|-----------------------|
| Norton, Norton, Dec. 31, 1913 12 158, 159 Stow, Mar. 1, 1914 32 178, 179 Norton, Oak Bluffs, Feb. 10, 1914 33 11 196, 197 Sturbridge, Dec. 31, 1913 32 1178, 179 Oak Bluffs, Feb. 10, 1914 52 238, 239 Sudbury, Feb. 28, 1914 38 210, 214, 215 Oakham, Mar. 1, 1914 52 238, 239 Sudbury, Feb. 28, 1914 48 216, 215 Otis, Feb. 1, 1914 53 240, 241 Swansea, Dec. 31, 1913 32 176, 177 Orford, Jan. 31, 1914 55 240, 241 Swansea, Dec. 31, 1913 21 176, 177 Orford, Jan. 31, 1914 56 246, 247 Templeton, Feb. 1, 1914 57 28, 299 Teru, Mar. 2, 1914 61 256, 257 Topafield, Feb. 1, 1914 57 28, 299 Truro, Dec. 31, 1913 32 108, 199 Upton, Feb. 1, 1914 57 28, 299 Truro, Dec. 31, 1913 49 232, 231 Phillipston, Feb. 1, 1914 56 248, 245 Truro, Dec. 31, 1913 49 232, 231 Phillipston, Feb. 1, 1914 57 28, 299 Truro, Dec. 31, 1913 40 222, 251 Plainville, Jan. 31, 1914 57 282, 299 Truro, Dec. 31, 1913 51 104, 154 154 154 154 154 154 154 154 154 154  |                                    |                       |                          | 152, 153              |                                       |                       |                     |                       |
| Norton Dec. 31, 1913 12 158, 159 Stow. Mar. 16, 1914 33 210, 211 Norwell, Dec. 31, 1913 31 196, 197 Sturbridge, Dec. 31, 1913 32 2178, 179 Oak Bluffs, Feb. 10, 1914 39 212, 213 Sundbury, Feb. 28, 1914 32 2178, 179 Oak Bluffs, Feb. 10, 1914 52 238, 239 Sundbury, Feb. 28, 1914 40 214, 215 Orleans, Dec. 31, 1913 39 212, 213 Sundbury, Feb. 28, 1914 40 214, 215 Orleans, Feb. 1, 1914 53 240, 241 Swansea, Dec. 31, 1913 21 176, 177 Orford, Jan. 31, 1914 58 150, 151 Templeton, Feb. 1, 1914 54 242, 243 Tewksbury, Jan. 31, 1914 6 146, 147 Pelham, Feb. 15, 1914 54 242, 243 Tewksbury, Jan. 31, 1914 6 146, 147 Pelham, Feb. 1, 1914 10 154, 155 Pepperell, Mar. 1, 1914 10 154, 155 Pepperell, Mar. 1, 1914 10 154, 155 Perperell, Mar. 1, 1914 47 228, 229 Perperell, Mar. 1, 1914 47 228, 229 Perperell, Feb. 1, 1914 47 228, 229 Phillipston, Feb. 1, 1914 57 248, 249 Truno, Dec. 31, 1913 24 182, 183 Petersham, Feb. 1, 1914 57 248, 249 Truno, Dec. 31, 1913 24 182, 183 Petersham, Feb. 1, 1914 56 244, 245 Truno, Dec. 31, 1913 49 232, 233 Phillipston, Feb. 1, 1914 57 248, 249 Tryringham, Mar. 1, 1914 58 250, 251 Phainfield, Jan. 31, 1914 57 248, 249 Tryringham, Mar. 1, 1914 58 250, 251 Phainfield, Jan. 31, 1914 69 252, 253 Walson, Feb. 23, 1913 40 220, 251 Phainfield, Jan. 31, 1914 46 226, 227 Urbridge, Dec. 31, 1913 45 244, 225 Phainfield, Jan. 31, 1914 49 232, 233 Walson, Feb. 28, 1914 60 252, 253 Walson, Jan. 1, 1914 21 176, 177 Washington, Feb. 1, 1914 41 142, 143 Wareham, Dec. 31, 1913 41 24, 143 Wareham, Dec. 31, 1913 41 212, 143 Warland, Mar. 1, 1914 49 232, 233 Walson, Feb. 1, 1914 41 124, 143 Warland, Feb. 1, 1914 41 124, 134 Warland, Feb. 1, 1914 41 124, 134 Warland, Feb. 1, 1914 41 124, 134 Warl | North Reading.                     | Dec. 31, 1913         |                          | 214, 215              |                                       |                       |                     | 178, 179              |
| Norwell, Dec. 31, 1914 31 196, 197   Sturbridge, Dec. 31, 1913 22 178, 179 Oak Bluffis, Feb. 10, 1914 52 238, 239   Sundbury, Feb. 28, 1914 38 210, 214, 215 Orleans, Dec. 31, 1913 32 212, 213 Sudbury, Feb. 28, 1914 48 150, 151 Otis, Feb. 1, 1914 53 240, 241   Swansea, Dec. 31, 1913 21 176, 177   Torford, Jan. 31, 1914 56 246, 247   Templeton, Feb. 1, 1914 5 144, 175   Patham, Feb. 1, 1914 56 246, 247   Templeton, Feb. 1, 1914 5 144, 175   Patham, Feb. 1, 1914 5 124, 243   Templeton, Feb. 1, 1914 5 144, 175   Patham, Feb. 1, 1914 5 124, 243   Templeton, Feb. 1, 1914 6 146, 147   Patham, Feb. 1, 1914 6 1 256, 257   Townsend, Dec. 31, 1913 24 182, 183   Petersham, Feb. 1, 1914 6 1 256, 257   Townsend, Dec. 31, 1913 24 182, 183   Petersham, Feb. 1, 1914 57 248, 249   Truro, Dec. 31, 1913 45 222, 228   Plainfield, Jan. 31, 1914 35 244, 245   Tyrngsborough, Dec. 31, 1913 45 222, 228   Princeton, Feb. 1, 1914 57 248, 249   Tyrngsborough, Dec. 31, 1913 45 222, 228   Princeton, Dec. 31, 1913 31 140, 141   Prescott, Feb. 1, 1914 56 222, 227   Walpole, Dec. 31, 1913 3 140, 141   Prescott, Feb. 1, 1914 56 222, 227   Walpole, Dec. 31, 1913 3 140, 141   Randolph, Dec. 31, 1913 4 142, 143   Warren, Feb. 1, 1914 4 142, 143   Randolph, Dec. 31, 1913 4 142, 143   Warren, Feb. 1, 1914 4 121   Tro, Tro Rocketer, Jan. 31, 1914 46 226, 227   Washington, Feb. 1, 1914 49 222, 233   Royalston, Dec. 31, 1913 46 222, 237   Rocketer, Jan. 31, 1914 46 226, 227   Washington, Feb. 1, 1914 49 122, 134, 134   Rowe, Feb. 14, 1914 55 244, 245   Washington, Feb. 1, 1914 49 122, 134, 134   Rowe, Feb. 14, 1914 55 244, 245   Washington, Feb. 1, 1914 49 122, 134, 134   Rowe, Feb. 14, 1914 55 244, 245   Washington, Feb. 1, 1914 49 122, 232, 233   Royalston, Dec. 31, 1913 3 160, 161   Wastron, Feb. 1, 1914 34 122, 135   Royalston, Dec. 31, 1913 31 160, 161   Wastron, Feb. 1, 1914 49 120, 227, 233   Royalston, Dec. 31, 1913 31 160, 161   Wastron, Feb. 1, 1914 49 122, 232, 233   Royalston, Feb. 1, 1914 41 127, 177   Wastron, Feb. 1, 1914 41 127, 177   Wa |                                    | Dec. 31, 1913         |                          | 158, 159              |                                       |                       | 38                  |                       |
| Oakham,         Mar.         1, 1914         52         238, 239         Sunderland,         Mar.         1, 1914         40         214, 215         Otia,         Creans,         Dec.         31, 1913         32         212, 213         Sutton.         Mar.         1, 1914         8         150, 151         Otia,         Tompleton,         Feb.         1, 1914         56         244, 247         Templeton,         Feb.         1, 1914         6         144, 145           Paxton,         Feb.         1, 1914         56         244, 247         Tomperon,         Feb.         1, 1914         6         144, 145           Pathorke,         Dec.         31, 1913         33         200, 201         Tolland,         Feb.         28, 1914         62         288, 299           Perral,         Mar.         2, 1914         61         256, 257         Turo,         Dec.         31, 1913         49         232, 233           Petersham,         Feb.         1, 1914         47         228, 229         Turo,         Dec.         31, 1913         49         232, 233           Patricella,         Jan.         31, 1914         47         228, 249         Turo,         Dec.         31, 1913         46   | Norwell,                           |                       |                          |                       |                                       | Dec. 31, 1913         |                     | 178, 179              |
| Orleans.         Dec. 31, 1913         39         212, 213         Sutton.         Mar. 1, 1914         8         150, 151           Oxford.         Jan. 31, 1914         8         150, 151         Templeton.         Feb. 1, 1914         6         144, 145           Paxton.         Feb. 15, 1914         54         242, 243         Templeton.         Feb. 6, 1914         36         206, 207           Pembroke,         Dec. 31, 1913         33         200, 201         Tolland.         Feb. 28, 1914         22         288, 289           Perru,         Mar. 2, 1914         61         286, 287         Townsend.         Dec. 31, 1913         49         223, 239           Petrasham,         Feb. 1, 1914         56         244, 245         Truro.         Dec. 31, 1913         49         232, 233           Plainfield.         Jan. 31, 1914         57         248, 249         Tyringsborough,         Dec. 31, 1913         49         232, 233           Plainfield.         Jan. 1913         31         1914         52         248, 249         Tyringsborough,         Dec. 31, 1913         46         224, 225           Plainfield.         Jan. 1913         1913         1914         59         226, 237         Walpole,  |                                    |                       |                          |                       | ~                                     |                       |                     |                       |
| Otis, Orford, Jan. 31, 1914         53         240, 241         Swansea, Feb. 1, 1914         56         144, 145         7 Feb. 1, 1914         56         246, 247         7 Templeton, Feb. 1, 1914         6         146, 147         7 Feb. 1, 1914         6         246, 247         7 Tewksbury, Feb. 1, 1914         6         146, 147         7 Tewksbury, Feb. 1, 1914         6         146, 147         7 Tewksbury, Feb. 28, 1914         62         228, 259         7 Truo, Topsfield, Feb. 1, 1914         62         228, 259         7 Truo, Dec. 31, 1913         7 Truo, Dec. 31, 1913         1913         49         232, 233         232, 233         24, 244         7 Truo, Truo, Dec. 31, 1913         49         232, 233         23, 233         24, 245         7 Truo, Dec. 31, 1913         49         232, 233         24, 245         7 Truo, Dec. 31, 1913         49         232, 233         24, 245         7 Truo, Dec. 31, 1913         40         242, 247         24, 249         24, 249         24, 249 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |                                    |                       |                          |                       |                                       |                       |                     |                       |
| Oxford, Paxton.         Jan. 31, 1914         8         150, 151         Templeton.         Feb. 1, 1914         5         144, 145         7         Paxton.         Feb. 1, 1914         5         246, 247         Towksbury.         Jan. 31, 1914         5         144, 145         7         Paxton.         Jan. 31, 1914         6         242, 243         Topsfield.         Feb. 6, 1914         36         206, 207         Posc. 31, 1914         37         208, 209         Posc. 31, 1913         32         200, 201         Toland.         Feb. 1, 1914         37         208, 209         Posc. 31, 1913         32         228, 229         Townsend.         Dee. 31, 1913         32         228, 239         Posc. 31, 1913         31         44         122, 23         31         31         34         32         232, 233         31         31         34   | Orieans,                           |                       |                          |                       |                                       |                       |                     |                       |
| Patton, Pelham, Pelham, Pelham, Feb. 15, 1914         56         246, 247         Towfsbury, Teb. 15, 1914         6         166, 147           Pambroke, Dec. 31, 1913         33         200, 201         Tisbury, Feb. 6, 1914         62         228, 259           Pepperell, Mar. 1, 1914         10         154, 155         Tolland, Feb. 28, 1914         62         228, 259           Perru, Mar. 2, 1914         61         265, 257         Townsend, Dec. 31, 1913         42         182, 189           Petersham, Feb. 1, 1914         47         228, 229         Truro, Dec. 31, 1913         49         232, 233           Phillipston, Feb. 1, 1914         55         244, 245         Tyrgsborough, Dec. 31, 1913         49         232, 233           Plainfield, Jan. 31, 1914         57         248, 249         Tyrgingham, Mar. 1, 1914         58         226, 257           Plainyille, Jan. 31, 1914         59         236, 237         Uzbridge, Dec. 31, 1913         3         140, 141           Prescott, Feb. 1s, 1914         46         226, 227         Valole, Dec. 31, 1913         3         140, 141           Randolph, Dec. 31, 1913         4         142, 143         Wareham, Dec. 31, 1913         2         134, 185           Rehoboth, Jan. 1, 1914         49         232, 233   | Oxford                             |                       |                          | 150 151               | m1-4                                  |                       |                     |                       |
| Pelham,  | Paxton                             |                       |                          |                       | Tewksbury                             |                       |                     |                       |
| Pembroke, Dec. 31, 1913 33 200, 201 Tolland, Feb. 28, 1914 62 228, 259 Pepperell, Mar. 1, 1914 10 154, 155 Topsfield, Feb. 1, 1914 37 208, 259 Petersham, Feb. 1, 1914 47 228, 229 Thingston, Feb. 1, 1914 55 244, 245 Truro, Dec. 31, 1913 24 123, 232, 233 Phillipston, Dec. 31, 1914 57 248, 249 Truro, Dec. 31, 1913 45 224, 225 Plainville, Jan. 31, 1914 57 248, 249 Truro, Feb. 1, 1914 58 280, 251 Plainville, Jan. 31, 1914 57 248, 249 Truro, Feb. 1, 1914 58 280, 251 Plainville, Jan. 31, 1914 59 252, 253 Value, Feb. 1, 1914 20 174, 175 Plympton, Dec. 31, 1913 51 236, 237 Uxbridge, Dec. 31, 1913 3 140, 141 Prescott, Feb. 15, 1914 59 252, 253 Values, Feb. 28, 1914 59 252, 253 Values, Feb. 14, 1914 54 142, 143 Varren, Feb. 1, 1914 51 176, 777 Values, Feb. 14, 1914 54 242, 243 Values, Feb. 14, 1914 54 242, 243 Values, Feb. 14, 1914 54 242, 243 Values, Feb. 14, 1914 55 244, 245 Values, Feb. 14, 1914 51 24, 183, 183 Values, Feb. 18, 1914 15 236, 237 Values, Feb. 18, 1914 16 166, 167 Values, Feb. 18, 1914 15 236, 237 Values, Feb. 18, 1914 15 246, 245 Values, Feb. 18, 1914 15 236, 237 Values, Feb. 18, 1914 15 244, 245 Values, Feb. 18, 1914 15 244, 245 Values, Feb. 18, 1914 15 244, 245 Values, | Pelham,                            | Feb. 15, 1914         | 54                       | 242, 243              | Tisbury,                              | Feb. 6, 1914          | 36                  |                       |
| Peru. Mar. 2, 1914 61 226, 257 Petersham, Feb. 1, 1914 47 228, 229 Phillipston, Feb. 1, 1914 55 224, 225 Phillipston, Jan. 31, 1914 57 248, 249 Plainville, Jan. 31, 1914 58 250, 251 Plainville, Jan. 31, 1914 59 252, 253 Princeton, Dec. 31, 1913 51 236, 237 Provincetown, Dec. 31, 1913 3 140, 141 Prescott, Feb. 15, 1914 59 252, 253 Princeton, Jan. 31, 1914 46 226, 227 Princeton, Dec. 31, 1913 3 140, 141 Raynham, Dec. 31, 1913 25 184, 185 Rehoboth, Jan. 1, 1914 21 176, 177 Rochport, Dec. 31, 1913 4 142, 143 Raynham, Dec. 31, 1913 4 142, 143 Raynham, Dec. 31, 1913 4 142, 143 Rehoboth, Jan. 1, 1914 49 232, 233 Rochester, Jan. 31, 1914 39 212, 213 Rowe, Feb. 14, 1914 55 244, 245 Rowe, Feb. 14, 1914 55 244, 245 Rowe, Feb. 14, 1914 42 218, 143 Rowe, Feb. 14, 1914 42 218, 143 Rowe, Feb. 14, 1914 42 218, 1913 Royalston, Dec. 31, 1913 46 226, 227 Russell, Feb. 15, 1914 53 240, 241 Rowe, Feb. 14, 1914 42 218, 183 Royalston, Dec. 31, 1913 27 188, 189 Royalston, Dec. 31, 1913 15 128, 289 Royalston, Dec. 31, 1913 17 188, 189 Rosekonk, Feb. 18, 1914 14 128, 183 Randwich, Dec. 31, 1913 15 164, 165 Randwi |                                    | Dec. 31, 1913         |                          | 200, 201              | Tolland,                              | Feb. 28, 1914         |                     |                       |
| Petersham,   Feb. 1, 1914   47   228, 229   Truro,   Dec. 31, 1913   49   222, 233   Phillipston,   Feb. 1, 1914   55   244, 245   Tyngsborough,   Dec. 31, 1913   45   224, 225   Plainfield,   Jan. 31, 1914   57   248, 249   Tyringham,   Mar. 1, 1914   58   226, 251   Plainville,   Jan. 31, 1914   32   198, 199   Upton,   Feb. 1, 1914   20   174, 175   |                                    | Mar. 1, 1914          |                          | 154, 155              | m * '                                 |                       |                     |                       |
| Phillipston  |                                    |                       | 61                       | 256, 257              | m                                     | Dec. 31, 1913         |                     |                       |
| Plainfield,         Jan. 31, 1914         57         248, 249         Tyringham,         Mar. 1, 1914         58         250, 251           Plainville,         Jan. 31, 1914         32         188, 199         Upton,         Feb. 1, 1914         20         174, 175           Plympton,         Dec. 31, 1913         51         236, 237         Uptoringe,         Dec. 31, 1913         3         140, 141           Prescott,         Feb. 16, 1914         59         252, 253         Walee,         Feb. 28, 1914         59         252, 253           Provincetom,         Dec. 31, 1913         3         140, 141         Warlole,         Dec. 31, 1913         2         138, 139           Provincetown,         Dec. 31, 1913         4         142, 143         Warren,         Feb. 1, 1914         4         142, 143           Rapham,         Dec. 31, 1913         4         142, 143         Warren,         Feb. 14, 1914         4         142, 143           Rehoboth,         Jan. 1, 1914         49         232, 233         Wayland,         Feb. 28, 1914         60         254, 255           Richmond,         Mar. 1, 1914         49         232, 233         Wayland,         Feb. 28, 1914         16         166, 167  |                                    |                       |                          | 228, 229              | - 'i 1'                               |                       |                     |                       |
| Plainville,   Jan. 31, 1914   32   198, 199   Upton,   Feb. 1, 1914   20   174, 175   176   177   176   177   176   177   177   176   177   17   | 701                                |                       | 57                       |                       |                                       |                       |                     |                       |
| Presect,   Feb. 15, 1914   59   252, 253   Vabridge,   Dec. 31, 1913   3   140, 141   Feb. 15, 1914   59   252, 253   Valee,   Feb. 28, 1914   59   252, 253   Valee,   Feb. 31, 1913   2   138, 139   Varen,   Feb. 1, 1914   4   142, 143   Varren,   Feb. 1, 1914   4   142, 143   Varren,   Feb. 14, 1914   54   242, 243   Varren,   Feb. 14, 1914   54   242, 243   Varren,   Feb. 28, 1914   60   254, 255   Valee,   Feb. 28, 1914   60   254, 255      |                                    |                       |                          |                       | Upton                                 |                       |                     |                       |
| Prescott, Princeton,         Feb. 15, 1914         59         252, 253         Wales,         Feb. 28, 1914         59         252, 253           Provincetown,         Dec. 31, 1913         3         140, 141         Wareham,         Dec. 31, 1913         5         144, 145           Randolph,         Dec. 31, 1913         4         142, 143         Wareham,         Dec. 31, 1913         5         144, 145           Raynham,         Dec. 31, 1913         4         142, 143         Warren,         Feb. 1, 1914         4         142, 143           Rehoboth,         Jan. 1, 1914         21         176, 177         Washington,         Feb. 28, 1914         60         254, 255           Richmond,         Mar. 1, 1914         49         232, 233         Welfleet,         Dec. 31, 1913         41         142, 143         Welfleet,         Dec. 31, 1913         41         126, 217           Rookport,         Dec. 31, 1913         4         142, 143         Welfleet,         Dec. 31, 1913         41         216, 217           Rowley,         Dec. 31, 1913         32         198, 199         West Boylston,         Mar. 2, 1914         53         240, 241           Ruusell,         Feb. 1, 1914         42         226, 227   |                                    |                       |                          | 236, 237              | Uxbridge.                             |                       |                     |                       |
| Provincetown,   Dec. 31, 1913   3   140, 141   Wareham,   Dec. 31, 1913   5   144, 145   Randolph,   Dec. 31, 1913   4   142, 143   Rayham,   Dec. 31, 1913   25   184, 185   Warwick,   Feb. 14, 1914   54   242, 243   Rehoboth   Jan. 1, 1914   49   232, 233   Wayhand,   Feb. 28, 1914   60   254, 255   Richmond,   Mar. 1, 1914   49   232, 233   Wayhand,   Feb. 28, 1914   60   254, 255   Richmond,   Mar. 1, 1914   49   232, 233   Wayhand,   Feb. 28, 1914   16   166, 167   Rockport,   Dec. 31, 1913   4   124, 143   Rowe,   Feb. 14, 1914   55   244, 245   Wendell,   Feb. 15, 1914   53   240, 241   Rowe,   Feb. 14, 1914   55   244, 245   Wenham,   Dec. 31, 1913   41   216, 217   Rowley,   Dec. 31, 1913   32   198, 199   West Boylston,   Mar. 2, 1914   34   202, 203   Royalston,   Dec. 31, 1913   46   226, 227   West Brookfield,   Feb. 13, 1914   34   202, 203   Royalston,   Dec. 31, 1913   27   188, 189   Westford,   Feb. 1, 1914   33   200, 201   Randwich,   Dec. 31, 1913   27   188, 189   Westford,   Feb. 1, 1914   30   200, 201   Randwich,   Dec. 31, 1913   31   160, 161   Restmitistical   Restm   | Prescott,                          | Feb. 15, 1914         | 59                       | 252, 253              |                                       | Feb. 28, 1914         |                     | 252, 253              |
| Randolph, Dec. 31, 1913 4 142, 143 Warren, Feb. 1, 1914 54 22, 243 Rehoboth, Jan. 1, 1914 21 176, 177 Washington, Feb. 28, 1914 60 254, 255 Richmond, Mar. 1, 1914 49 232, 233 Wayland, Feb. 28, 1914 60 254, 255 Rochester, Jan. 31, 1914 39 212, 213 Welfleet, Dec. 31, 1913 41 216, 217 Rookport, Dec. 31, 1913 4 142, 143 Wendell, Feb. 15, 1914 53 240, 241 Rowley, Dec. 31, 1913 32 198, 199 West Boylston, Dec. 31, 1913 32 198, 199 West Boylston, Mar. 2, 1914 34 202, 203 Royalston, Dec. 31, 1913 46 228, 227 West Brookfield, Feb. 1, 1914 34 220, 201 Rutland, Mar. 1, 1914 24 182, 183 Westford, Feb. 1, 1914 33 200, 201 Rutland, Mar. 1, 1914 24 182, 183 Westford, Feb. 1, 1914 10 154, 155 Salisbury, Dec. 31, 1913 27 188, 189 Westford, Feb. 1, 1914 30 200, 201 Sandwich, Dec. 31, 1913 13 160, 161 Westford, Feb. 1, 1914 33 200, 201 Savoy, Mar. 5, 1914 53 240, 241 Westford, Feb. 1, 1914 33 200, 201 Savoy, Mar. 5, 1914 53 240, 241 Westford, Feb. 1, 1914 33 200, 201 Savoy, Mar. 5, 1914 51 236, 237 Westminster, Feb. 1, 1914 33 200, 201 Savoy, Mar. 5, 1914 51 236, 237 Westminster, Feb. 1, 1914 33 200, 201 Savoy, Mar. 5, 1914 51 236, 237 Westminster, Feb. 1, 1914 33 200, 201 Savoy, Mar. 5, 1914 51 236, 237 Westminster, Feb. 1, 1914 33 200, 201 Sharon, Dec. 31, 1913 15 164, 165 Weston, Feb. 28, 1914 56 246, 247 Seekonk, Feb. 18, 1914 14 162, 163 Weston, Feb. 12, 1914 34 202, 203 Sharlon, Feb. 1, 1914 31 196, 197 West Stockbridge, Mar. 1, 1914 34 202, 203 Shelburne, Dec. 31, 1913 29 192, 193 Whately, Feb. 12, 1914 45 224, 225 Sheffield, Mar. 1, 1914 21 173, 179 Williamsburg, Feb. 16, 1914 46 126, 163 Westword, Jan. 31, 1914 45 224, 225 Sheffield, Dec. 31, 1913 11 156, 157 Williamsburg, Feb. 10, 1914 57 248, 249 Southampton, Dec. 31, 1913 45 224, 225 Worthington, Feb. 10, 1914 57 248, 249 Southampton, Dec. 31, 1913 45 224, 225 Worthington, Feb. 1, 1914 55 244, 245 Wenthampton, Dec. 31, 1913 45 224, 225 Worthington, Feb. 10, 1914 57 248, 249 Southampton, Dec. 31, 1913 45 224, 225 Worthington, Feb. 10, 1914 57 248, 249                    |                                    | Jan. 31, 1914         |                          | 226, 227              |                                       | Dec. 31, 1913         |                     |                       |
| Raynham, Dec. 31, 1913 25 184, 185 Warwick, Feb. 14, 1914 54 242, 243 Rehoboth. Jan. 1, 1914 49 232, 233 Wayland, Feb. 28, 1914 60 254, 255 Richmond, Mar. 1, 1914 49 232, 233 Wayland, Feb. 28, 1914 16 166, 167 Rockport, Dec. 31, 1913 4 122, 213 Wellfleet, Dec. 31, 1913 41 216, 217 Rowley. Dec. 31, 1913 32 198, 199 West Boylston, Mar. 2, 1914 34 202, 203 Royalston, Dec. 31, 1913 46 226, 227 West Brockfield, Feb. 13, 1914 32 200, 201 Rutland, Mar. 1, 1914 42 218, 219 West Brockfield, Feb. 1, 1914 33 200, 201 Rutland, Mar. 1, 1914 24 182, 183 Westford, Feb. 1, 1914 30 200, 201 Randwich, Dec. 31, 1913 27 188, 189 Westford, Feb. 1, 1914 30 200, 201 Randwich, Dec. 31, 1913 13 160, 161 Salisbury, Mar. 5, 1914 53 240, 241 West Newbury, Jan. 31, 1914 30 194, 195 Savoy, Mar. 5, 1914 53 240, 241 Weston, Feb. 1, 1914 56 246, 247 Savoy, Mar. 5, 1914 53 240, 241 Weston, Feb. 1, 1914 56 246, 247 Seituate, Dec. 31, 1913 15 164, 165 West Newbury, Jan. 31, 1914 30 194, 195 Seekonk, Feb. 18, 1914 14 162, 163 Shaffield, Mar. 1, 1914 23 180, 181 Weston, Feb. 28, 1914 55 244, 245 Sheffield, Mar. 1, 1914 23 180, 181 Westood, Jan. 31, 1914 34 202, 203 Sharborn, Feb. 1, 1914 31 196, 197 West Tisbury, Feb. 12, 1914 34 202, 203 Sherborn, Feb. 1, 1914 31 196, 197 Williamsburg, Feb. 16, 1914 45 224, 225 Sherborn, Feb. 20, 1914 61 256, 257 Williamsbury, Feb. 10, 1914 57 248, 249 Southampton, Dec. 31, 1913 11 156, 157 Williamsburg, Feb. 1, 1914 57 248, 249 Southampton, Dec. 31, 1913 45 224, 225 Worthmapton, Feb. 1, 1914 57 248, 249 Southampton, Dec. 31, 1913 45 224, 225 Worthmapton, Feb. 1, 1914 57 248, 249 Southampton, Dec. 31, 1913 45 224, 225 Worthmapton, Feb. 1, 1914 57 248, 249 Southampton, Dec. 31, 1913 45 284, 285 Worthmapton, Feb. 1, 1914 57 248, 249 Southampton, Dec. 31, 1913 45 284, 225 Worthmapton, Feb. 1, 1914 57 248, 249 Southampton, Dec. 31, 1913 42 218, 2183 Werthmapton, Feb. 1, 1914 57 248, 249 Southampton, Dec. 31, 1913 42 218, 2183 Werthmapton, Feb. 1, 1914 57 248, 249 Southampton, Dec. 31, 1913 42 218, 2183 Werthmapton, Ja |                                    |                       |                          |                       |                                       | Dec. 31, 1913         |                     |                       |
| Rehoboth         Jan.         1, 1914         21         176, 177         Washington         Feb.         28, 1914         60         224, 255           Richmond         Mar.         1, 1914         49         232, 233         Wayland         Feb.         28, 1914         16         166, 167           Rochester         Jan.         31, 1913         4         142, 143         Welffeet         Dec.         31, 1913         41         216, 217           Rowey         Dec.         31, 1913         4         142, 143         Wendell         Feb.         18, 1914         53         240, 241           Rowley         Dec.         31, 1913         32         198, 199         West Bylston         Mar.         2, 1914         34         202, 203           Royalston         Dec.         31, 1913         32         198, 199         West Bylston         Mar.         2, 1914         34         202, 203           Rutland         Mar.         1, 1914         42         218, 219         West Bridgewater         Dec. 31, 1913         32         108, 194         202, 203           Sandsbury         Dec. 31, 1913         27         188, 189         West Brokfield         Feb. 1, 1914         36         246, 247 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>142, 143</td>   |                                    |                       |                          |                       |                                       |                       |                     | 142, 143              |
| Richmond, Mar. 1, 1914 49 232, 233 Wayland, Feb. 28, 1914 16 166, 167 Rochester, Jan. 31, 1914 39 212, 213 Welffeet, Dec. 31, 1913 41 216, 217 Rowbort, Dec. 31, 1913 4 142, 143 Wendell, Feb. 15, 1914 53 240, 241 Rowe, Feb. 14, 1914 55 244, 245 Wendell, Dec. 31, 1913 41 216, 217 Rowley, Dec. 31, 1913 32 198, 199 Royalston, Dec. 31, 1913 46 226, 227 West Bridgewater, Dec. 31, 1913 16 166, 167 Russell, Feb. 1, 1914 42 218, 219 West Brookfield, Feb. 1, 1914 33 200, 201 Rutland, Mar. 1, 1914 24 182, 183 Westford, Feb. 1, 1914 10 154, 155 Salisbury, Dec. 31, 1913 27 188, 189 Westford, Feb. 1, 1914 33 200, 201 Randwich, Dec. 31, 1913 27 188, 189 Westford, Feb. 1, 1914 30 200, 201 Randwich, Dec. 31, 1913 17 188, 189 Westford, Feb. 1, 1914 30 200, 201 Randwich, Dec. 31, 1913 17 188, 189 Westford, Feb. 1, 1914 30 200, 201 Randwich, Dec. 31, 1913 17 189, 189 Westford, Feb. 1, 1914 30 200, 201 Randwich, Dec. 31, 1913 17 189, 189 Westford, Feb. 1, 1914 30 194, 195 Seakonk, Feb. 18, 1914 14 162, 163 Westford, Feb. 28, 1914 19 172, 173 Roiftuate, Dec. 31, 1913 15 164, 165 Westford, Mest Newbury, Jan. 31, 1914 34 202, 203 Sharon, Dec. 31, 1913 15 164, 165 West Stockbridge, Mar. 1, 1914 34 202, 203 Shelburne, Dec. 31, 1913 19 196, 197 Williamsburg, Feb. 12, 1914 45 224, 225 Sherborn, Feb. 20, 1914 61 256, 257 Windsor, Feb. 20, 1914 61 266, 257 Windsor, Feb. 10, 1914 57 248, 249 Southampton, Dec. 31, 1913 45 224, 225 Worthmapton, Feb. 1, 1914 57 248, 249 Southampton, Dec. 31, 1913 45 224, 225 Worthmapton, Feb. 1, 1914 57 248, 249 Southampton, Dec. 31, 1913 42 182, 183 Wentham, Jan. 31, 1914 55 248, 249 Routhampton, Dec. 31, 1913 42 182, 183 Wentham, Jan. 31, 1914 57 248, 249 Routhampton, Dec. 31, 1913 45 224, 225 Worthmapton, Feb. 1, 1914 57 248, 249 Routhampton, Dec. 31, 1913 42 182, 183 Wentham, Jan. 31, 1914 57 248, 249 Routhampton, Dec. 31, 1913 42 182, 183 Wentham, Jan. 31, 1914 57 248, 249 Routhampton, Dec. 31, 1913 42 182, 183 Wentham, Jan. 31, 1914 57 248, 249 Routhampton, Dec. 31, 1913 42 182, 183 Wentham, Jan. 31, 1914 |                                    |                       |                          |                       |                                       |                       |                     |                       |
| Rochester,         Jan. 31, 1914         39         212, 213         Wellfleet,         Dec. 31, 1913         41         216, 217           Rowey,         Feb. 14, 1914         55         244, 245         Wendell,         Feb. 15, 1914         53         240, 241           Rowley,         Dec. 31, 1913         32         198, 199         West Boylston,         Mar. 2, 1914         34         202, 203           Royalston,         Dec. 31, 1913         42         218, 219         West Bridgewater,         Dec. 31, 1913         16 166, 167           Russell,         Feb. 1, 1914         42         218, 219         West Brookfield,         Feb. 1, 1914         32         200, 201           Rulland,         Mar. 1, 1914         24         182, 183         Westford,         Feb. 1, 1914         33         200, 201           Salisbury,         Dec. 31, 1913         27         188, 189         Westford,         Feb. 1, 1914         36         246, 247           Sandwich,         Dec. 31, 1913         27         188, 189         Westminster,         Feb. 1, 1914         30         200, 201           Savoy,         Mar. 5, 1914         53         240, 241         Weston,         Feb. 28, 1914         19         172, 173  |                                    |                       |                          | 232, 233              |                                       |                       |                     |                       |
| Rookport,         Dec. 31, 1913         4         142, 143         Wendell,         Feb. 15, 1914         53         240, 241           Rowley,         Dec. 31, 1913         32         198, 199         West Boylston,         Mar. 2, 1914         34         202, 203           Royalston,         Dec. 31, 1913         46         228, 227         West Boylston,         Dec. 31, 1913         16         166, 167           Russell,         Feb. 1, 1914         42         218, 219         West Brockfield,         Feb. 1, 1914         33         200, 201           Rutland,         Mar. 1, 1914         24         182, 183         West Brockfield,         Feb. 1, 1914         10         154, 155           Salisbury,         Dec. 31, 1913         27         188, 189         Westhampton,         Feb. 1, 1914         56         246, 247           Sandwich,         Dec. 31, 1913         27         188, 189         West Newbury,         Jan. 31, 1914         30         200, 201           Savoy,         Mar. 5, 1914         53         240, 241         Weston,         Feb. 1, 1914         33         200, 201           Seekonk,         Feb. 18, 1914         14         12, 163         West Stockbridge,         Mar. 1, 1914         34         202, 2   |                                    |                       |                          | 212, 213              |                                       |                       |                     |                       |
| Rowey  | <b>T</b>                           |                       |                          | 142, 143              |                                       | Feb. 15, 1914         | 53                  |                       |
| Royalston, Dec. 31, 1913 46 226, 227 West Bridgewater, Dec. 31, 1913 16 166, 167 Russell, Feb. 1, 1914 42 218, 219 West Brookfield, Feb. 1, 1914 33 200, 201 Rutland, Dec. 31, 1913 27 188, 189 Westford, Feb. 1, 1914 56 246, 247 Sandisfield, Feb. 28, 1914 51 238, 237 Westminster, Feb. 1, 1914 56 246, 247 Sandwich, Dec. 31, 1913 27 188, 189 Westminster, Feb. 1, 1914 33 200, 201 Sandwich, Dec. 31, 1913 17 188, 189 Westminster, Feb. 1, 1914 30 194, 195 Savoy, Mar. 5, 1914 53 240, 241 Weston, Feb. 28, 1914 19 172, 173 Scituate, Dec. 31, 1913 13 160, 161 Weston, Feb. 28, 1914 19 172, 173 Scituate, Feb. 18, 1914 14 162, 163 Westport, Dec. 31, 1913 10 154, 155 Seekonk, Feb. 18, 1914 14 162, 163 West Stockbridge, Mar. 1, 1914 34 202, 203 Sharon, Dec. 31, 1913 29 192, 193 West Wood, Jan. 31, 1914 55 244, 245 Sheffield, Mar. 1, 1914 31 196, 197 Williamsburg, Feb. 12, 1914 45 224, 225 Sherborn, Feb. 1, 1914 18 170, 171 Shrewsbury, Jan. 31, 1914 22 173, 179 Williamsburg, Feb. 16, 1914 18 170, 171 Shrewsbury, Feb. 20, 1914 61 256, 257 Windsor, Feb. 10, 1914 57 248, 249 Southampton, Dec. 31, 1913 45 224, 225 Worthington, Feb. 1, 1914 51 236, 237 Southampton, Dec. 31, 1913 42 128, 183 Wrentham, Jan. 31, 1914 52 184, 185   |                                    | Feb. 14, 1914         |                          | 244, 245              |                                       | Dec. 31, 1913         |                     | 216, 217              |
| Russell,   |                                    | Dec. 31, 1913         |                          | 198, 199              | West Boylston,                        |                       |                     | 202, 203              |
| Rutland, Mar. 1, 1914 24 182, 183 Westford, Feb. 1, 1914 16 154, 155 Salisbury, Dec. 31, 1913 27 188, 189 Westminster, Feb. 1, 1914 36 246, 247 Sandisfield, Dec. 31, 1913 27 188, 189 Westminster, Feb. 1, 1914 33 200, 201 Sandwich, Dec. 31, 1913 27 188, 189 Westminster, Feb. 1, 1914 30 194, 195 Savoy, Mar. 6, 1914 53 240, 241 Weston, Feb. 28, 1914 19 172, 173 Scituate, Dec. 31, 1913 13 160, 161 Westport, Dec. 31, 1913 10 154, 155 Seekonk, Feb. 18, 1914 14 162, 163 West Stockbridge, Mar. 1, 1914 34 202, 203 Sharon, Dec. 31, 1913 15 164, 165 West Stockbridge, Mar. 1, 1914 34 202, 203 Shelburne, Dec. 31, 1913 29 192, 193 Whately, Feb. 12, 1914 55 244, 245 Sheffield, Mar. 1, 1914 31 196, 197 Williamsburg, Feb. 16, 1914 45 224, 225 Sherborn, Feb. 20, 1914 61 256, 257 Shutesbury, Feb. 20, 1914 61 256, 257 Windsor, Feb. 10, 1914 57 248, 249 Southampton, Dec. 31, 1913 45 224, 225 Worthington, Feb. 1, 1914 57 248, 249 Southampton, Dec. 31, 1913 45 224, 225 Worthington, Feb. 1, 1914 57 248, 249 Southampton, Dec. 31, 1913 42 181, 183 Westford, Feb. 1, 1914 57 248, 249 Southampton, Dec. 31, 1913 42 182, 183 Westford, Feb. 1, 1914 57 248, 249 Southampton, Dec. 31, 1913 42 182, 183 Westford, Feb. 1, 1914 57 248, 249 Southampton, Dec. 31, 1913 42 182, 183 Westford, Feb. 1, 1914 57 248, 249 Southampton, Dec. 31, 1913 45 124, 225 Worthington, Jan. 31, 1914 57 248, 249   |                                    |                       |                          | 226, 227              | West Bridgewater, .                   |                       |                     |                       |
| Salisbury.         Dec. 31, 1913         27         188, 189         Weethampton,         Feb. 1, 1914         56         246, 247           Sandwich,         Dec. 31, 1913         27         188, 189         Weethampton,         Feb. 1, 1914         33         200, 201           Savoy.         Mar. 5, 1914         53         240, 241         Weet Newbury.         Jan. 31, 1914         30         194, 195           Seekonk,         Feb. 18, 1914         14         162, 163         Westport,         Dec. 31, 1913         10         164, 155           Shaffield,         Mar. 1, 1914         23         180, 181         West Stockbridge,         Mar. 1, 1914         34         202, 203           Shelburne,         Dec. 31, 1913         15         164, 165         West Westwood,         Jan. 31, 1914         34         202, 203           Sherborn,         Feb. 1, 1914         31         196, 181         Westwood,         Jan. 31, 1914         34         202, 203           Sherborn,         Feb. 1, 1914         31         196, 197         Williamsburg,         Feb. 12, 1914         35         224, 225           Sherborn,         Feb. 1, 1914         18         170, 171         Williamsburg,         Feb. 12, 1914         14         162   |                                    |                       |                          | 100, 219              |                                       |                       | 10                  |                       |
| Sandisfield,         Feb. 28, 1914         51         236, 237         Westminster,         Feb. 1, 1914         33         200, 201           Sandwich,         Dec. 31, 1913         27         188, 189         West Newbury,         Jan. 31, 1914         30         194, 195           Savoy,         Mar. 5, 1914         53         240, 241         Weston,         Feb. 28, 1914         19         172, 173           Scituate,         Dec. 31, 1913         13         160, 161         Westort,         Dec. 31, 1913         10         154, 165           Schaffield,         Mar. 1, 1914         23         180, 181         West Stockbridge,         Mar. 1, 1914         34         202, 203           Shelburne,         Dec. 31, 1913         29         192, 193         West Tisbury,         Feb. 12, 1914         35         224, 245           Sherborn,         Feb. 1, 1914         31         196, 197         Wilbraham,         Feb. 16, 1914         45         2224, 225           Sherboury,         Jan. 31, 1914         22         173, 179         Williamsburg,         Feb. 12, 1914         45         224, 225           Sherwabury,         Jan. 31, 1914         21         173, 179         Williamsburg,         Feb. 19, 1914         18 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  |                                    |                       |                          |                       |                                       |                       |                     |                       |
| Sandwich,         Dec. 31, 1913         27         188, 189         West Newbury,         Jan. 31, 1914         30         194, 195           Savoy,         Mar.         5, 1914         53         240, 241         Weston,         Feb. 28, 1914         19         172, 173           Scituate,         Dec. 31, 1913         13         160, 161         Weston,         Dec. 31, 1913         10         154, 155           Seekonk,         Feb. 18, 1914         14         162, 163         West Stockbridge,         Mar. 1, 1914         34         202, 203           Sharfield,         Mar. 1, 1914         23         180, 181         West Tisbury,         Feb. 12, 1914         35         244, 245           Sherborn,         Feb.         12, 1913         29         192, 193         Westwood,         Jan. 31, 1914         34         202, 203           Sherborn,         Feb.         1, 1914         31         196, 197         Whately,         Feb. 12, 1914         45         224, 225           Shirley,         Mar.         1, 1914         18         170, 171         Williamsburg,         Feb. 1, 1914         14         122, 163           Shuresbury,         Jan.         31, 1913         11         156, 157         Williamstow   |                                    |                       |                          |                       |                                       |                       | 33                  |                       |
| Scituate,         Dec. 31, 1913         13         180, 161         Westport,         Dec. 31, 1913         10         154, 155           Seekonk,         Feb. 18, 1914         14         162, 163         West Stockbridge,         Mar. 1, 1914         34         202, 203           Sharon,         Dec. 31, 1913         15         164, 165         West Tsbury,         Feb. 12, 1914         35         224, 245           Shelburne,         Dec. 31, 1913         29         192, 193         Westwood,         Jan. 31, 1914         34         202, 203           Sherborn,         Feb. 1, 1914         31         196, 197         Wilbraham,         Feb. 16, 1914         45         224, 225           Shirley,         Jan. 31, 1914         22         178, 179         Williamsburg,         Feb. 1, 1914         18         170, 171           Shrewsbury,         Jan. 31, 1914         22         178, 179         Williamstown,         Feb. 28, 1914         6         146, 147           Somerset,         Dec. 31, 1913         11         156, 157         Windsor,         Feb. 10, 1914         57         248, 249           Southborough,         Dec. 31, 1913         24         182, 183         Wentham,         Jan. 31, 1914         52         182, 183   |                                    | Dec. 31, 1913         | 27                       | 188, 189              | West Newbury, .                       | Jan. 31, 1914         | 30                  | 194, 195              |
| Seekonk,         Feb. 18, 1914         14         162, 163         West Stockbridge,         Mar. 1, 1914         34         202, 203           Sharfield,         Mar. 1, 1914         23         180, 181         West Tisbury,         Feb. 12, 1914         55         244, 245           Shelburne,         Dec. 31, 1913         29         192, 193         Whately,         Feb. 12, 1914         45         224, 225           Sherborn,         Feb. 1, 1914         31         196, 197         Williamsburg,         Feb. 16, 1914         14         162, 163           Shirley,         Jan. 31, 1914         12         173, 170         Williamsburg,         Feb. 1, 1914         18         170, 171           Shutesbury,         Feb. 20, 1914         61         266, 257         Williamstown,         Feb. 23, 1914         6         146, 147           Southampton,         Dec. 31, 1913         11         156, 157         Windsor,         Feb. 10, 1914         57         248, 249           Southborough,         Dec. 31, 1913         24         182, 218         Worthington,         Feb. 1, 1914         57         248, 249           184, 185         184, 186         184, 186         184, 186         184, 186         184, 186  | Savoy,                             |                       |                          |                       |                                       |                       |                     |                       |
| Sharon,         Dec. 31, 1913         15         164, 165         West Tisbury,         Feb. 12, 1914         55         244, 245           Sheffield,         Mar. 1, 1914         23         180, 181         Westwood,         Jan. 31, 1914         34         202, 203           Shelburne,         Dec. 31, 1913         29         192, 193         Whately,         Feb. 12, 1914         45         224, 225           Sherborn,         Feb. 1, 1914         18         170, 171         Willbraham,         Feb. 16, 1914         14         162, 163           Shirley,         Jan. 31, 1914         22         173, 179         Williamstown,         Feb. 19, 1914         18         170, 171           Shrewsbury,         Jan. 31, 1914         61         256, 257         Williamstown,         Feb. 23, 1914         6         146, 147           Somerset,         Dec. 31, 1913         11         156, 157         Windsor,         Feb. 10, 1914         57         248, 249           Southborough,         Dec. 31, 1913         45         224, 225         Worthington,         Feb. 1, 1914         57         248, 249           Southborough,         Dec. 31, 1913         24         182, 183         Wrentham,         Jan. 31, 1914         25         144,  |                                    |                       |                          |                       | Westport,                             |                       |                     |                       |
| Sheffield,         Mar.         1, 1914         23         180, 181         Westwood,         Jan.         31, 1914         34         202, 203           Shelburne,         Dec.         31, 1913         29         192, 193         Whately,         Feb. 12, 1914         45         224, 225           Sherborn,         Feb.         11, 1914         31         196, 197         Wilbraham,         Feb. 16, 1914         14         162, 163           Shirley,         Mar.         1, 1914         18         170, 171         Williamsburg,         Feb. 1, 1914         18         170, 171           Shutesbury,         Jan.         31, 1913         61         226, 257         Williamstown,         Feb. 28, 1914         6         146, 147           Southampton,         Dec.         31, 1913         45         224, 225         Worthington,         Feb. 10, 1914         57         248, 249           Southborough,         Dec.         31, 1913         24         182, 183         Wrentham,         Jan.         31, 1914         25         184, 185   |                                    |                       |                          |                       | West Stockbridge, .                   |                       |                     | 202, 203              |
| Shelburne,         Dec. 31, 1913         29         192, 193         Whately,         Feb. 12, 1914         45         224, 225           Sherborn,         Feb. 1, 1914         31         196, 197         Wilbraham,         Feb. 16, 1914         14         162, 163           Shirley,         Mar. 1, 1914         18         170, 171         Williamsburg,         Feb. 1, 1914         18         170, 171           Shrewsbury,         Jan. 31, 1914         22         178, 179         Williamstown,         Feb. 23, 1914         6         146, 147           Shutesbury,         Feb. 20, 1914         61         266, 257         Williamstown,         Feb. 31, 1913         23         180, 181           Somerset,         Dec. 31, 1913         11         156, 157         Windsor,         Feb. 10, 1914         57         248, 249           Southborough,         Dec. 31, 1913         24         182, 183         Wrentham,         Jan. 31, 1914         25         184, 185   |                                    |                       |                          |                       |                                       |                       |                     |                       |
| Sherborn,         Feb. 1, 1914         31         196, 197         Wilbraham,         Feb. 16, 1914         14         162, 163           Shirley,         Mar.         1, 1914         18         170, 171         Williamsburg,         Feb. 1, 1914         18         170, 171           Shrewsbury,         Jan.         31, 1914         22         178, 179         Williamsburg,         Feb. 28, 1914         6         164, 147           Shutesbury,         Feb.         20, 1914         61         256, 257         Williamston,         Dec.         31, 1913         23         180, 181           Somerset,         Dec.         31, 1913         11         156, 157         Windsor,         Feb.         10, 1914         57         248, 249           Southampton,         Dec.         31, 1913         24         182, 183         Wrentham,         Jan.         31, 1914         25         184, 185   | O1 11                              | Dec. 31, 1913         |                          |                       |                                       |                       |                     | 224, 225              |
| Shirley,         Mar.         1, 1914         18         170, 171         Williamsburg,         Feb.         1, 1914         18         170, 171           Shrewsbury,         Jan.         31, 1914         22         173, 179         Williamstown,         Feb.         28, 1914         6         146, 147           Shutesbury,         Feb.         0, 1914         61         256, 257         Wilmington,         Dec.         31, 1913         23         180, 181           Southampton,         Dec.         31, 1913         45         224, 225         Worthington,         Feb.         1, 1914         57         248, 249           Southborough,         Dec.         31, 1913         24         182, 183         Wrentham,         Jan.         31, 1914         25         184, 185  |                                    |                       |                          | 196, 197              |                                       |                       |                     | 162, 163              |
| Shutesbury,     Feb.     20, 1914     61     256, 257     Wilmington,     Dec.     31, 1913     23     180, 181       Somerset,     Dec.     31, 1913     11     156, 157     Windsor,     Feb.     10, 1914     57     248, 249       Southampton,     Dec.     31, 1913     45     224, 225     Worthington,     Feb.     1, 1914     51     236, 237       Southborough,     Dec.     31, 1913     24     182, 183     Wrentham,     Jan.     31, 1914     25     184, 185  | Shirley,                           | Mar. 1, 1914          | 18                       | 170, 171              | Williamsburg,                         | Feb. 1, 1914          |                     | 170, 171              |
| Somerset, . Dec. 31, 1913 11 156, 157 Windsor, . Feb. 10, 1914 57 248, 249 Southampton, . Dec. 31, 1913 45 224, 225 Worthington, . Feb. 1, 1914 51 236, 237 Southborough, . Dec. 31, 1913 24 182, 183 Wrentham, . Jan. 31, 1914 25 184, 185  |                                    |                       |                          | 178, 179              |                                       |                       |                     |                       |
| Southampton, Dec. 31, 1913 45 224, 225 Worthington, Feb. 1, 1914 51 236, 237<br>Southborough, Dec. 31, 1913 24 182, 183 Wrentham, Jan. 31, 1914 25 184, 185  |                                    |                       |                          |                       |                                       |                       | 23                  |                       |
| Southborough, .   Dec. 31, 1913   24   182, 183   Wrentham,   Jan. 31, 1914   25   184, 185  |                                    |                       |                          | 150, 157              |                                       |                       |                     |                       |
|  |                                    |                       |                          | 189 182               |                                       |                       |                     |                       |
| South Hadley, Dec. 31, 1913 1   136, 137   Yarmouth, Dec. 31, 1913   31   196, 197   |                                    |                       |                          |                       |                                       |                       |                     |                       |

# DIVISION A.

SUMMARY OF FINANCIAL TRANSACTIONS.

[135]

TABLE I. — Summary of Financial Transactions. Towns
GROUP 1.

| RECEIPTS. POPULATION 4,965 POPULATION 4,984 PASSET PARTIES PARTIES PASSET PASSE   |  | GROUP 1      | l           |                    |                                     |
|--|--|--------------|-------------|--------------------|-------------------------------------|
| General   124,212 15   | RECEIPTS.                                  | POPULATION   | POPULATION  | POPULATION         | South Hadley<br>Population<br>4,894 |
| Tezes, Property and poil, 114,528,17 72,708,11 1502,436,91 54,008, 10 Corporation, bank, etc., 134,14:0.0 14,635,17 72,708,11 1502,436,91 54,008,10 Corporation, bank, etc., 134,14:0.0 14,635,17 72,708,11 1502,436,91 54,008,10 10,185,31 17,000,00 12,000,000,00 10,185,31 17,000,00 118,000,00 12,000,00 118,000,00 118,000,00 118,000,00 118,000,00 118,000,00 118,000,00 114,185,31 17,000,00 114,185,31 17,000,00 114,185,31 17,000,00 114,185,31 17,000,00 114,185,31 17,000,00 114,185,31 17,000,00 114,185,31 17,000,00 114,185,31 17,000,00 114,185,31 17,000,00 114,185,31 17,000,00 114,185,31 17,000,00 114,185,31 17,000,00 114,185,31 17,000,00 114,185,31 17,000,00 114,185,31 17,000,00 114,185,31 17,000,00 114,185,31 17,000,00 114,185,31 17,000,10 17,000,00 114,185,31 17,000,10 17,000,00 114,185,31 17,000,10   | REVENUE.                                   | \$175,846.36 | \$78,814.81 | \$233,453.81       | \$74,387.81                         |
| Tezes, Property and poil, 114,528,17 72,708,11 1502,436,91 54,008, 10 Corporation, bank, etc., 134,14:0.0 14,635,17 72,708,11 1502,436,91 54,008,10 Corporation, bank, etc., 134,14:0.0 14,635,17 72,708,11 1502,436,91 54,008,10 10,185,31 17,000,00 12,000,000,00 10,185,31 17,000,00 118,000,00 12,000,00 118,000,00 118,000,00 118,000,00 118,000,00 118,000,00 118,000,00 114,185,31 17,000,00 114,185,31 17,000,00 114,185,31 17,000,00 114,185,31 17,000,00 114,185,31 17,000,00 114,185,31 17,000,00 114,185,31 17,000,00 114,185,31 17,000,00 114,185,31 17,000,00 114,185,31 17,000,00 114,185,31 17,000,00 114,185,31 17,000,00 114,185,31 17,000,00 114,185,31 17,000,00 114,185,31 17,000,00 114,185,31 17,000,00 114,185,31 17,000,00 114,185,31 17,000,10 17,000,00 114,185,31 17,000,10 17,000,00 114,185,31 17,000,10   | General                                    | 184,219,18   | 75,206,31   | 193,270,20         | 66,347,04                           |
| Corporation, bank, etc   | Taxes,                                     | 133,252.18   | 74.171.90   | 179,655.71         | 64,254.31                           |
| Licenses and permits, 83.50 228.76 111.80 216.50 Cronses and offices, 539.76 30.00 638.54 111.80 191.50 Cronse and office, 655.74 405.10 12.977.55 1.684.83 191.50 Cronse and office, 655.74 405.10 12.977.55 1.684.83 191.50 Cronse and offices, 655.74 405.10 12.977.55 1.684.83 191.50 Cronse and offices, 655.74 405.10 12.977.55 1.684.83 191.50 Cronse and   |  |              | 72,708.11   | 159,246.91         |                                     |
| Fines and forficits, 539.76  |  |              |             |                    |                                     |
| For expenses,  | Fines and forfeits.                        |              |             |                    |                                     |
| For outlays,   | Grants and gifts,                          | 563.74       | 403.16      | 12,977.35          | 1,684.93                            |
| All other   Commercial   | For expenses,                              | 563.74       | 403.16      |                    | 1,684.93                            |
| Special assessments  | All other,                                 | _            | =           | 12,000.00          | _                                   |
| To meet expenses, 2,750,98 977,43 2,760,18 1,439,69 To meet outlays, 3,311.45 255.25 2,100.66 1,285.25 1,000.66 1,285.25 2,185.25 2,185.25   | Commercial,                                | 41,627.18    |             | 40,183.11          | 8,040.77                            |
| To meet outlays.  Privileges.  Departmentel.  10,344.60  1,706.45  2,106.65  1,285.84  3,688.97  General government,  10,44.60  1,706.45  4,575.84  3,688.97  504.90  Protection of persons and property,  1,049.55  45.73  45.73  45.73  45.73  45.73  45.73  45.73  45.73  45.73  45.73  45.73  45.73  45.73  45.73  45.73  47.85  11,48.52  1,485.53  2,243  47.25  1,148.52  1,485.53  2,243  1,485.53   | Special assessments,                       | 2,750.98     | 977.43      | <b>2,929</b> .85   |                                     |
| Privileges, 1.04.4.50 1.705.4.4 5 285.86 2.106.85 1.285.8   |  | 2,750.98     | 977.43      |                    | 1,439.69                            |
| Departmental, General government, General go   | Privileges,                                | 3,611.45     | 252.65      |                    | 1,285,25                            |
| Protection of persons and property, Health and sanitation, Health and sanitation, 2.520.99 679.05 192.85 42.48 Highways, 2.520.99 679.05 192.85 291.20 Charities, 2.085.36 47.25 1.148.52 1.945.80 Soldiers' benefits, 2.576.00 479.00 822.00 70 349.91 Education, 2.376.70 335.00 900.70 349.91 Recreation, Recre   |  | 10,644.60    | 1,705.45    | 4,835.84           | 3,598.97                            |
| Health and sanitation.  Highways.  2.520.99 679.05 192.85 291.20 Charities.  2.085.38 47.25 1148.52 1.485.80 Soldiars' benefits.  2.576.00 479.00 822.00 785.00 Education.  1.1braries.  2.376.70 335.50 880.70 349.91 Libraries.  2.376.70 335.50 880.70 349.91 Libraries.  2.376.70 335.50 880.70 349.91 Libraries.  380.00 33.87 Libraries.  380.00 33.87  88.50 Unclassified.  — 88.50 Unclassified.  — 88.50 Unclassified.  — 26,446.50 — — 26,446.50 — — 79.91 —   | General government,                        |              | 45.70       | 504.90             | 105.00                              |
| Highways,   2,520,99   679.05   192.85   291.20  | Health and sanitation                      | 1,049.55     |             | 087.87             |                                     |
| Charities   2,085.36   47.25   1,485.52   1,945.80   80   80   80   80   80   80   80  | Highways.                                  | 2,520.99     | 679.05      | 192.85             | 291.20                              |
| Education, 2,376.70 330.80 390.00 349.91 141.181.20  | Charities,                                 | 2,085.36     | 47.25       | 1.148.52           | 1.845.80                            |
| Libraries   -   -   200.00   33.57   | Soldiers' benefits,                        | 2,576.00     |             | 822.00             | 785.00                              |
| Recreation   |  | 2,370.70     | 835.50      | 890.70<br>200.00   | 349.91                              |
| Unclassified, 23,427.65  |  | _            | _           | 389.00             | - 00.01                             |
| Electric light,  | Unclassified,                              |              | 86.50       | -                  | 85.08                               |
| Water,   | Public service enterprises,                | 23,427.65    | -           | <b>26,526</b> . 41 |                                     |
| All other, 79.91   | Weter                                      | 20,421.00    | _           | 26 446 50          | II.                                 |
| Interest   | All other,                                 | -            | -           | 79.91              | 1 -                                 |
| On sinking funds, On trust and investment funds, 1,152.10 262.01 1,087.76 849.96  NON-REVENUE. \$34,451.69 \$57,226.80 \$171,292.76 \$163,039.04  NON-REVENUE. \$34,451.69 \$57,226.80 \$171,292.76 \$163,039.04  Offsets to outlays, 77.50 - 2,834.24 150.00  Public service enterprises, - 1,948.68  |  |              |             | 690.61             |                                     |
| All other, 1,152.10 262.01 1,087.76 849.96  NON-REVENUE. \$84,451.69 \$87,226.80 \$171,292.76 \$163,039.04  Offsetz to outlays, 77.50 - 2,886.24 150.00  Peparimental, 77.50 - 937.56 150.00  Public service enterprises, - 1,687.15  Loans, general purposes, 5,000.00 - 45,000.00 139,800.00  Loans, public service enterprises, 1,687.15  Bonda refunded, current year, 1,687.15  Prom sinking funds, 460.07 - 3,459.10 3,635.00  Refunds, 487.03 3.26 490.30 997.01  Agency, trust, and investment, 26,734.44 12,223.54 24,683.12 17,088.83  Revenue and offsets to outlays, 1,168.20  Revenue and offsets to outlays, 56,877.15 45,000.00 139,800.00 140,000.00  Revenue and offsets to outlays, 57,923.86 \$78,814.31 \$236,339.55 \$74,537.81  Premiums, 56,877.15 45,000.00 139,800.00 140,000.00  Revenue and offsets to outlays, 57,453.15 45,000.00 139,800.00 140,000.00  Revenue and offsets to outlays, 56,877.15 45,000.00 139,800.00 140,000.00  Revenue and offsets to outlays, 56,877.15 45,000.00 139,800.00 140,000.00  Revenue and offsets to outlays, 56,877.15 45,000.00 139,800.00 140,000.00  Revenue and offsets to outlays, 56,877.15 45,000.00 139,800.00 140,000.00  Revenue and offsets to outlays, 56,877.15 45,000.00 139,800.00 140,000.00  Revenue and offsets to outlays, 56,877.15 45,000.00 139,800.00 140,000.00  Revenue and offsets to outlays, 56,877.15 45,000.00 139,800.00 140,000.00  Revenue and offsets to outlays, 56,877.15 45,000.00 139,800.00 140,000.00  Revenue and offsets to outlays, 56,877.15 45,000.00 139,800.00 140,000.00  Revenue and offsets to outlays, 56,877.15 45,000.00 139,800.00 140,000.00  Revenue and offsets to outlays, 56,877.15 45,000.00 139,800.00 140,000.00  Revenue and offsets to outlays, 56,877.10 45,000.00 14  |  | 1,192.50     | 55%.47      | 3,093.75           |                                     |
| NON-REVENUE.   \$24,451.69   \$57,226.80   \$171,296.76   \$49.96  |  | 40.40        | 290.46      | 2.005.99           | 800.90                              |
| Offsets to outlays,         77.50         -         2.886.24         150.00           Departmental,         77.50         -         937.56         150.00           Public service enterprises,         -         -         1,948.68         -           Cemeteries,         -         -         45,000.00         141,168.20           Loans, general purposes,         5,000.00         -         45,000.00         80,000.00           Loans, public service enterprises,         -         -         4,800.00         80,000.00           Loans, public service enterprises,         -         -         4,800.00         80,000.00           Loans, cometeries,         -         -         4,800.00         -         4,800.00           Loans, public service enterprises,         -         -         -         4,800.00         80,000.00           Loans, public service enterprises,         -         -         -         4,800.00         90,000.00           Loans, public service enterprises,         - <td>All other,</td> <td></td> <td></td> <td></td> <td>849.96</td>  | All other,                                 |              |             |                    | 849.96                              |
| Departmental,  | non-revenue.                               | \$84,451.69  | \$57,226.80 | \$171,298.76       | \$163,039.04                        |
| Public service enterprises, Cemeteries, Cemeteries, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, Prom sinking funds, All other, All other, Sends refunded, Cemeteriess, Bonds refunded, current year, Bonds refunded, current year, Alsono Bonds refunded, Cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Constituting the service enterprises, Cemeteries, Bonds refunded, Cemeteries, Cemeteries, Bonds refunded, Cemeteries, Ceneteries, Cemeteries, Cenederies, Cemeteries, Cemete   |  |              | _           |                    | 150.00                              |
| Municipal indebtedness,   56,702.65   45,000.00   132,800.00   141,168.20   16,000.00  |  | 77.50        | -           |                    | 150.00                              |
| Loans, general purposes, 5,000.00 - 45,000.00 80,000.00 Loans, public service enterprises, 4,800.00 - 4,800.00 - 4,800.00 - 4,800.00 4,800.00 4,800.00 4,800.00 4,800.00 4,800.00 4,800.00   |  | _            | _           | 1,848.00           | =                                   |
| Loans, general purposes, 5,000.00 - 45,000.00 80,000.00 Loans, public service enterprises,   | Municipal indebtedness                     | 56 702 65    | 45 000 00   | 139 800 00         | 141 168 90                          |
| Loans, public service enterprises, Loans, coneteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpoid warrants or orders, current year, Premiums,  Transfers, All other, A   |  |              | -           |                    |                                     |
| Bonds refunded, current year, Temporary loans (including tax loans), Temporary loans (including tax loans), So,000.00 45,000.00 90,000.00 60,000.00 Unpaid warrants or orders, current year, 15.50 - 1,168.20  Transfers, 450.07 - 3,459.10 3,635.00  Befunds, 487.03 3.26 490.20 997.01  Agency, trust, and investment, 26,724.44 12,223.54 24,683.12 17,088.83  Taxes and licenses for State, 15,645.20 8,240.85 16,080.00 6,661.00  Taxes for county, 11,091.24 5,748.58 8,112.18 3,991.89  Reimbursements for grade crossings, Sinking and other permanent funds, - 254.77 4,91.00 8,657.86  RECAPITULATION.  Revenue and offsets to outlays, 15.50 45,000.00 139,800.00 140,000.00  Transfers and refunds, 937.10 3.26 3,299.40 4,632.01  Transfers and refunds, 26,734.44 12,223.54 24,683.12 17,088.83  Total receipts, \$280,206.05 \$186,041.11 \$404,782.07 \$237,438.85   | Loans, public service enterprises,         | -            | -           | 4,800.00           | _                                   |
| Temporary loans (including tax loans). Unpaid warrants or orders, current year.  15.50  Transfers,  From sinking funds,  All other,  26,734.44  12,232.54  RECAPITULATION.  Revenue and offsets to outlays,  Revenue and offsets to out   |  | 1 697 15     | _           | -                  |                                     |
| Unpaid warrants or orders, current year, Premiums,   | Temporary loans (including tax loans).     | 50,000.00    | 45,000.00   | 90.000.00          | 60.000.00                           |
| Transfers,   | Unpaid warrants or orders, current year, . | -            | _           | _                  | -                                   |
| ## Prom sinking funds,   | Premiums,                                  | 15.50        | -           | -                  | 1,168.20                            |
| ## All other, ## A60.07  | Transfers,                                 | 450.07       | -           | 8,459.10           | 3,635.00                            |
| Agency, trust, and investment, 26,734.44 12,223.54 24,683.12 17,088.83 Tazes and licenses for State, 15,643.20 8,240.35 16,080.00 6,661.00 Tazes for county, 8,1091.24 3,748.58 8,118.18 3,991.89 Sinking and other permanent funds, 2,234.77 491.00 8.08 6,527.86  RECAPITULATION.  Revenue and offsets to outlays, \$175,923.86 \$78,814.31 \$236,339.55 \$74,537.81 \$1.188.20 \$ | All other,                                 | 450.07       | -           | <b>3,439</b> .10   | 3,635.00                            |
| Taxes and licenses for State, 15,643.20 8.240.25 16,080.00 6.561.00 11,081.24 3,748.58 8,112.12 3,991.89 8110.01 24 3,748.58 8,112.12 3,991.89 84 8,112.12 16,080.00 11,081.24 3,748.58 8,112.12 3,991.89 8,112.12 3,991.89 8,112.12 16,080.00 12,091.89 8,112.12 16,080.00 12,091.89 8,112.12 16,080.00 12,091.89 8,112.12 16,080.00 12,091.89 8,112.12 16,080.00 12,091.89 16,087.86 1   | Refunds,                                   | 487.03       | 3.26        | 490.30             | 997.01                              |
| Taxes and licenses for State. 15,645.20 8,240.85 16,080.00 6,661.00 Taxes for county, 11,001.24 5,748.58 8,112.18 5,991.89 Reimbursements for grade crossings, 3,991.89 Reimbursements for grade crossings, 5,814.77 491.00 8,08 6,527.86  RECAPITULATION.  Revenue and offsets to outlays, 115.50 45,000.00 139,800.00 140,000.00 140,000.00 17,000.00 139,800.00 140,000.00 17,000.00  | Agency, trust, and investment,             | 26,734.44    | 12,223,54   | 24,683,12          | 17.068.83                           |
| Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, 15.50 Nunicipal indebtedness, 56,687.15 45,000.00 139,800.00 140,000.00 140,000.00 17ansfers and refunds, 937.10 3.26 3.929.40 4.632.01 Agency, trust, and investment, 26,734.44 12,223.54 24,683.12 17,088.83 Total receipts, \$280,208.08 \$186,041.11 \$404,782.07 \$287,428.85   | Taxes and licenses for State               |              | 8,240.25    | 16,080.00          | 6.561.00                            |
| Sinking and other permanent funds,   | Taxes for county,                          | 11,091.24    | 3,748.52    | 8,112.12           | 3,991.89                            |
| RECAPITULATION.  Revenue and offsets to outlays.  Premiums,  15.50  Municipal indebtedness.  56,887.15  45,000.00  3,26  3,299.40  4,632.01  Agency, trust, and investment,  26,734.44  12,223.54  24,883.12  17,088.83  Total receipts,  \$280,208.08  \$186,041.11  \$404,782.07  \$237,428.85   |  |              | 256 77      | 491 00             | 8.08                                |
| Revenue and offsets to outlays,  | All other,                                 | -            |             | -                  | 6,527.86                            |
| Premiums, Municipal indebtedness,  | RECAPITULATION.                            |              |             |                    |                                     |
| Premiums, Municipal indebtedness,  |  | \$175,923.86 | \$78,814.31 | \$236,339.55       | \$74.537.81                         |
| Transfers and refunds,   | Premiums,                                  | 15.50        | - 1         | · -                | 1,168.20                            |
| Agency, trust, and investment,   |  | 56,687.15    | 45,000.00   | 139,800.00         | 140,000.00                          |
| Total receipts, \$260,208.05 \$136,041.11 \$404,782.07 \$237,426.85  | Agency, trust, and investment,             | 26,734.44    | 12,223.54   | 24,683.12          | 17.088.83                           |
|  |  |              |             |                    |                                     |
|  | <del>-</del> •                             | 1            |             | •                  |                                     |
| GRAND TOTAL,   \$511,458.72   \$139,217.97   \$448,288.31   \$263,001.10   |  |              |             |                    | \$263,001.10                        |

# Graded According to Population of 1910.

### GROUP 1.

|  | GROUP 1.                       |                               |                            |                                     |  |  |
|--|--------------------------------|-------------------------------|----------------------------|-------------------------------------|--|--|
| PAYMENTS.  | Hingham<br>Population<br>4,965 | Ludlow<br>Population<br>4,948 | Lexington Population 4,918 | South Hadley<br>Population<br>4,894 |  |  |
| Maintenance,   | \$143,401 72                   | \$52,353.92                   | \$152,583.70               | \$62,903.85                         |  |  |
| Departmental,  | 116,120.46                     | 51,726.33                     | 144,008.49                 | 62,903.35                           |  |  |
| General government,  | 9,423.00                       | 2,586.23                      | 11,254.28                  | 4,230.87                            |  |  |
| Protection of persons and property, .  | 20,030.28                      | 2,707.53                      | 32,999.31                  | 3,788.30                            |  |  |
| Health and sanitation,   | 3,547.17                       | 1,651.00                      | 4,040.72                   | 2,333.59                            |  |  |
| Highways,  | 23,498.76<br>10,627.45         | 10,727.38<br>4,127.82         | 30,591.88<br>6,112.35      | 17,621.04<br>4,666.13               |  |  |
| Charities,   | 4,810.20                       | 352.00                        | 666.71                     | 794.00                              |  |  |
| Education,   | 36,754.85                      | 27,626.62                     | 46,619.89                  | 27,302.79                           |  |  |
| Libraries.   | 100.00                         | 349.69                        | 6,245.22                   | 1,557.87                            |  |  |
| Recreation,  | 1,496.37                       | -                             | 3,654.09                   | 47.56                               |  |  |
| Unclassified,  | 5,832.38                       | 1,598.06                      | 1,824.04                   | 561.20                              |  |  |
| Public service enterprises,  | 27,281.26                      | - 1                           | 6,779.55                   | l -                                 |  |  |
| Electric light,  | 27,281.26                      | -                             |                            | -                                   |  |  |
| Water,   | -                              | - 1                           | 6,689.80                   | -                                   |  |  |
| All other,   | -                              | een =0                        | 89.75                      | -                                   |  |  |
| Cemeteries,  | -                              | 627.59                        | 1,735.66                   | _                                   |  |  |
| Administration of trust funds,   | -                              | -                             | 60.00                      | -                                   |  |  |
| Interest,  | 5,072.75                       | 3,314.30                      | 21,787.39                  | 2,309.84                            |  |  |
| Loans, general purposes,   | 4,872.75                       | 3,314.30                      | 8,719.02                   | 2,309.84                            |  |  |
| Loans, public service enterprises,   | 200.00                         | -                             | 13,068.37                  | -,555.64                            |  |  |
| Loans, cemeteries,   | -                              | -                             |                            | -                                   |  |  |
| Durála —   | 50,413.15                      | 1 999 49                      | 105 010 00                 | 40 540 50                           |  |  |
| Outlays,   |                                | 1,338.62                      | 105,818.20                 | 40,549.59                           |  |  |
| Departmental,  | 46,954.53<br>15,168.36         | 1,338.62                      | 90,885.79<br>125.25        | 40,549.52<br>12,543.45              |  |  |
| General government, Protection of persons and property, .                      | 10,680.28                      | 358,25                        | 1,646.32                   | 12,040.40                           |  |  |
| Health and sanitation.   | 475.70                         | -                             | 845.86                     | 11,286.82                           |  |  |
| Highways,  | 10,308.29                      | 509.51                        | 6,132.00                   | 3,731.22                            |  |  |
| Charities.   |                                | _                             | _                          |                                     |  |  |
| Education  | 7,351.45                       | 470.86                        | 35,203.01                  | 12,988.03                           |  |  |
| Libraries,   | _                              | -                             | _                          | '-                                  |  |  |
| Recreation,  | 470.45                         | -                             | 46,933.35                  | -                                   |  |  |
| Unclassified,  | 2,500.00                       | -                             | <del></del>                | _                                   |  |  |
| Public service enterprises,  | 3,458.62                       | -                             | 14,932.41                  | -                                   |  |  |
| Electric light,  | 3,458.62                       | -                             | 14000 41                   | -                                   |  |  |
| Water,   | -                              | -                             | 14,932.41                  | _                                   |  |  |
| All other,   | _                              |                               |                            | _                                   |  |  |
| Comments see,  |                                |                               |                            | 1                                   |  |  |
| Municipal indebtedness,  | 66,501.92                      | 55,000.00                     | 95,850.53                  | 72,450.00                           |  |  |
| From sinking funds,  | -                              | _                             | -                          | -                                   |  |  |
| From revenue and other sources,  | 14,814.77                      | 5,000.00                      | <b>35,850.53</b>           | 2,450.00                            |  |  |
| Bonds refunded, current year,  | 1,687.15                       |                               |                            | <b>***</b>                          |  |  |
| Temporary loans (including tax loans), . Warrants or orders, previous years, . | 50,000.00                      | 50,000.00                     | 60,000.00                  | 70,000.00                           |  |  |
| Wallands of Orders, provious years, .  | _                              | _                             | _                          |                                     |  |  |
| Transfers  | 450.07                         | _                             | 3,439.10                   | 3,685.00                            |  |  |
| To sinking funds from revenue,   | -                              | _                             | _                          | 3,635.00                            |  |  |
| To sinking funds from premiums,  | -                              | _                             |                            | '-                                  |  |  |
| All other,   | 450.07                         | -                             | <b>3,</b> 4 <b>3</b> 9.10  | -                                   |  |  |
| Dofour do  | 455.00                         |                               | 400.00                     | 207.01                              |  |  |
| Refunds,   | 457.03                         | 3.26                          | 490.30                     | 997.01                              |  |  |
| Agency, trust, and investment,   | 26,784.44                      | 12,217.35                     | 25,261,10                  | 29,197.58                           |  |  |
| Taxes and licenses for State,  | 15,643.20                      | 8,240.25                      | 16,080.00                  | 6,561.00                            |  |  |
| Taxes for county.  | 11,091.24                      | 3,748.58                      | 8.112.12                   | 3,991.88                            |  |  |
| Expenditures for grade crossings.  |                                | - 0,7,70.00                   | -                          | -                                   |  |  |
| Sinking and other permanent funds, .   | -                              | 228.58                        | 1,068.98                   | 12,116.83                           |  |  |
| All other,   | -                              | -                             | -                          | 6,527.86                            |  |  |
| RECAPITULATION.  |                                |                               |                            |                                     |  |  |
|  |                                |                               | A184 084 05                |                                     |  |  |
| Maintenance and interest,  Permanent debt (except from sinking funds),         | \$148,474.47<br>14,814.77      | \$55,668.22                   | \$174,371.09               | \$65,213.19                         |  |  |
| rermanent debt (except from sinking funds),                                    | 14,814.77                      | 5,000.00                      | 80,800.08                  | 2,450.00                            |  |  |
| Sinking fund requirements from revenue,<br>Premiums paid to sinking funds,     | _                              |                               | _                          | 3,635.00                            |  |  |
| Outlays,   | 50,413.15                      | 1,338.62                      | 105,818.20                 | 40,549.52                           |  |  |
| Permanent debt from sinking funds,   | 00,110.10                      | 1,000.02                      | 100,010.20                 | 20,020.02                           |  |  |
| Bonds refunded, current year   | 1,687.15                       |                               | _                          | I -                                 |  |  |
| Cemporary loans  | 50,000.00                      | 50,000.00                     | 60,000.00                  | 70,000.00                           |  |  |
| Fransfers (except to sinking funds) and  | 03,555.00                      | 55,555.00                     | 55,555.00                  | 1                                   |  |  |
| refunds.   | 937.10                         | 3.26                          | 3,929.40                   | 997.01                              |  |  |
| Agency, trust, and investment,   | 26,734.44                      | 12,217.35                     | 25,261.10                  | 29,197.58                           |  |  |
|  | \$293,061.08                   | \$124,227.45                  | \$405,230.32               | \$212,042.30                        |  |  |
| Total payments,  |                                |                               |                            |                                     |  |  |
|  | 18,397.64                      | 14,990.52                     | 38,057.99                  | 50,958.80                           |  |  |
| Total payments,  Balance on hand, including funds,  GRAND TOTAL,               | 18,397.64<br>\$311,458.72      | 14,990.52<br>\$139,217.97     | 38,057.99<br>8443.288.31   | 50,958.80<br>\$263,001.10           |  |  |

TABLE I. — Summary of Financial Transactions. Towns
GROUP 2.

| Commercial   Section   S   |  | GROUP  |   |  |   |
|--|--|--|---|--|---|
| General  | RECEIPTS.  | POPULATION   | POPULATION  | POPULATION   | POPULATION  |
| Taxes.   77,332.44   118,287.87   86,780.16   69,765.3   70,765.3  | REVENUE.   | \$106,594.68   | \$144,665.05  | \$55,482.90  | \$86,615.90   |
| Tasts, Property and polls, etc., 10,832, 34 18,887.89 88,789.18 69,755.5 Property and polls, etc., 10,832, 34 18,887.89 88,789.18 69,755.5 A 10,832, 34 18,832, 34 18,855.3 A 18,852, 34 18,852, 34 18,852, 34 18,852, 34 18,852, 34 18,852, 34 18,852, 35 18   | General,   |  | 119,547.77  | 39,485,34  | 77.493.09   |
| Corporation, bank, etc. 10,433.94 22,272.48 6,332.03 4,147.0 4,146.2 2,146.20 65.00 47.00 4,146.2 2,146.2 10 65.00 47.00 4,146.2 2,146.2 10 65.00 47.00 4,146.2 10 65.00 4,146.2 10   |  | 77,336.24  |   | 36,780.16  | 69,703.56   |
| Licenses and permits, \$261.00 \$35.00 \$47.00 \$85.00 \$47.00 \$85.00 \$70.00 \$70.00 |  |  |   | 30,448.13  | 65,555.76   |
| Fines and forfeits, 543.00 582.00 585.26 785.26 8.85.27 78   |  |  | 22,212.48   |  |   |
| Grants and gifts. 1.731.47 818.95 2.658.18 2.8267.0  | Fines and forfeits.  |  |   | 47.00  | 4,504.20  |
| For expenses, 1,731.47   | Grants and gifts   | 1,731.47   |   | 2.658.18   | 2.846.91  |
| Commercial  | For expenses,  | 1,731.47   | 818.95  | 2,658.18   | 1,344.84  |
| Special assessments   563.65   100.50   165.02   791.4     To meet expenses   563.65   107.50   105.02   791.4     To meet outlays   907.01   107.50   105.02   105.02   791.4     Drivetions   1.60.02   107.50   105.02   105.02   791.4     Drivetion of persons and property   219.63   1.60.62   567.63   567.   | For outlays,   | =  | _   |  | 1,502.07  |
| Special assessments  | Commercial,  | 26,717.97  | 25,017.28   | 15,997.56  | 9.122.81  |
| To meet expenses, 588.95   | Special assessments,   | 563.65   |   |  | 791.47  |
| Privileges, 907.91 870.88 1,389.88 2,005.85 General government, 5.88.8 6 5,440.81 5,838.93 7,555.8 General government, 1,195.25 426.25 446.50 1,236.7 Protection of persons and property, 219.63 1,286.11 260.93 103.4 Health and sanitation, 54.54 50.00 1,286.7 103.4 Health and sanitation, 765.56 20.00 1,176.00 1,246.7 103.6 Charities, 765.59 2,092.71 3,194.72 546.3 80disers' benefits, 610.00 263.00 1,176.00 1,246.0 124.00 1,246.0   |  | 563.65   | 100.50  |  | 791.47  |
| Departmental,  | To meet outlays,   | 007 01   |   |  |   |
| General government, Protection of persons and property, 219.63 1.248.11 260.93 103.4 Health and sanitation, 219.63 30.00 103.4 Health and sanitation, 5.5.4 112.15 3.194.72 62.0 Charties, 765.6 2.252.0 1175.00 1.260.00 610.00 62.00 1175.00 1.260.00 100.00 1175.00 1.260.00 100.00 1175.00 1.260.00 100.00 1175.00 1.260.00 100.54 100.00 1175.00 1.260.00 100.54 100.00 1175.00 1.260.00 1.260.00 1175.00 1.260.00 1   | Departmental   |  |   |  | 2,000.68<br>9755.00   |
| Protection of persons and property, Health and sanitation, 103.4 112.15 20.00 113.60 20.00 113   | General government.  |  | 426.25  | 446.50   | 1.236.72  |
| Health and sanitation,   30.00   100.780.00   100.780.00   1.00.   | Protection of persons and property, .  |  | 1,248.11  |  | 103.47  |
| Charities, Soldiers benefits, 610.00 623.00 1,178.00 1,246.0 Education, 434.37 234.99 742.04 108.0 Education, 137.194 60.00 742.04 108.0 Education, 137.194 60.00 742.04 108.0 1246.0 108.0 1246.0 108.0 1246.0 108.0 1246.0 108.0 1246.0 108.0 1246.0 108.0 1246.0 108.0 1246.0 108.0 1246.0 108.0 1246.0 108.0 1246.0 108.0 1246.0 108.0 1246.0 108.0 1246.0 108.0 1246.0 108.0 1246.0 108.0 1246.0 1246.0 108.0 1246.0 108.0 1246.0 108.0 1246.0 108.0 1246.0 108.0 1246.0 12   |  |  |   | -  | -   |
| Soldiers benefits  | Highways,  | 24.54  | 112.15  | 2 104 70   | 62.02   |
| Education,   | Chantles,  | 610.00   | 2,592.71<br>623.00  |  | 546.35  |
| Libraries   171.94   60.00   122.48   Recreation   106.54   110.68   110.   | Education.   |  | 234 99  | 742 04   | 1,240.00  |
| Recreation   106.54   113.60   38.74   440.8   100.656.66   15.455.01   6.875.50   -   | Libraries,   | 171.94   |   | -  | 12.48   |
| Public service enterprises,   20,650.69   15,455.01   6,875.30   | Recreation,  | 106.54   |   |  | 440.82  |
| Electric light, Water, 20,650.69 15,455.01 6,875.30 — All other, 21,012.86 1,236.96 660.23 986.4 Interest, 21,012.86 1,913.13 598.20 1,583.3 On sinking funds, 2141.20 589.56 536.49 557.0 All other, 871.66 1,323.57 61.71 996.2    **NON-REVENUE.**  **NON-REVENUE.**  **NON-REVENUE.**  **Sinking and other permanent funds.**  **Interest, 273.00 1,847.21 1,500.00 8,622.9 273.00 90.00 1,500.00 8,622.9 273.00 90.00 1,500.00 8,622.9 273.00 90.00 1,500.00 8,622.9 273.00 90.00 1,500.00 8,622.9 273.00 90.00 1,500.00 8,622.9 273.00 90.00 1,500.00 8,622.9 273.00 90.00 1,500.00 8,622.9 273.00 90.00 1,500.00 9,500.00 8,622.9 273.00 90.00 1,500.00 9,500.00 8,622.9 273.00 90.00 1,500.00 9,500.00 8,622.9 273.00 90.00 1,500.00 9,500.00 8,622.9 273.00 90.00 1,500.00 9,5   | <b>5</b> 111   |  |   |  | -   |
| Water,   20,650.66   15,455.01   6,875.30  | T71 4 - 1 - 11 - 1 - 4   | 20,660.69  | 15,455.01   | 6,875.30   | -   |
| Cemeteries   1,012.86  | Water,   | 20,650.69  | 15,455.01   | 6,875.30   | =   |
| Interest   | All other,   | -  | 1 000 05  | 200 -00  |   |
| On sinking funds, On trust and investment funds, All other,    \$141.20  | Cemeteries,  | 1 010 88   |   |  | 986.49.   |
| On trust and investment funds.   141.20   589.56   538.49   687.0   61.71   966.2  | On sinking funds   | 1,012.00   | 1,813.13  | 086.20   | 1,083.31  |
| MON-REVENUE.   \$194,833.01   \$132,938.48   \$23,412.45   \$119,532.12  | On trust and investment funds,   | 141.20   | 589.56  | 536.49   | 587.08  |
| Departmental,   273.00   1,847.21   1,500.00   8,622.9   | All other,   | 871.66   | 1,323.57  | 61.71  | 996.23  |
| Departmental,   273.00   900.00   1,500.00   8,682.9   | NVA DEALKILE   |  |   |  |   |
| Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Bonds refunded, current year, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, All other, Servenues, Transfers, From sinking funds, All other, Tazes and licenses for State, Tazes and licenses for State, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Promiums,  Revenue and offsets to outlays, Premiums,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Revenue and investment, Sinking and other permanent, Sinking  | NON-MEVERUE.   | \$194,832.01   | \$122,935.45  | \$23,412.45  | \$119,532.12  |
| Municipal indebtedness, 178,300.00 100,750.00 9,500.00 85,523.1:  Loans, general purposes, 68,500.00 750.00 - 51,630.0  Loans, cemeteries, 1,700.00  | Offsets to outlays,  | 273.00   | 1,847.21  | 1,500.00   | 8,622.93  |
| Loans, general purposes, 1,000.00 1,700.00 750.00 - 51,680.00 1,700.00   | Offsets to outlays,  | 273.00   | 1,847.21<br>900.00  | 1,500.00   | <u>-</u>  |
| Loans, general purposes, 1,000.00 1,700.00 750.00 - 51,680.00 1,700.00   | Offsets to outlays, Departmental, Public service enterprises,  | 273.00   | 1,847.21<br>900.00  | 1,500.00   | 8,622.93  |
| Loans, public service enterprises. Loans, centetries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Loans, centerries, Bonds refunded, current year, Premiums,  Loans, centerries, Bonds refunded, current year, Premiums,  Loans, centerries, Bonds refunded, current year, Bonds refunds, Belling funds, Belling f   | Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  | 273.00<br>273.00   | 1,847.21<br>900.00<br>947.21  | 1,500.00<br>1,500.00   | 8,622.93<br>8,622.93<br>-   |
| Bonds refunded, current year, Temporary loans (including tax loans), 110,000.00 100,000.00 9,500.00 55,000.00 Unpaid warrants or orders, current year, 100.00 100,000.00 1,500.00 1,500.00 1,892.50 1,892.50 1,500.00 1,500   | Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness,  | 273.00<br>273.00<br>-<br>178,300.00  | 1,847.21<br>900.00<br>947.21<br>-<br>100,750.00   | 1,500.00<br>1,500.00   | 8,622.93<br>8,622.93<br>-<br>-<br>88,523.12   |
| Temporary loans (including tax loans)  | Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises,   | 273.00<br>273.00<br>-<br>178,800.00<br>68,500.00   | 1,847.21<br>900.00<br>947.21<br>-<br>100,750.00   | 1,500.00<br>1,500.00   | 8,622.93<br>8,622.93<br>-   |
| Unpaid warrants or orders, current year, Premiums,   | Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,  | 273.00<br>273.00<br>-<br>178,800.00<br>68,500.00   | 1,847.21<br>900.00<br>947.21<br>-<br>100,750.00   | 1,500.00<br>1,500.00   | 8,622.93<br>8,622.93<br>-<br>-<br>88,523.12   |
| Premiums,       1,892.56         Transfers,       221.79       601.56       1,500.00       -         From sinking funds,       221.79       601.66       1,500.00       -         Refunds,       41.96       841.82       1,964.22       104.81         Agency, trust, and investment,       15.995.26       18.897.89       8,948.23       22.281.11         Taxes and licenses for State,       11,200.00       11,616.26       5,871.40       9,037.36         Taxes for county,       4,691.69       4,524.13       2,365.57       2,946.00         Resimbursements for grade crossings,       103.57       2,767.50       711.26       10,297.83         All other,       103.57       2,767.50       711.26       10,297.83         All other,       103.57       2,767.50       711.26       10,297.83         Premiums,       103.57       2,767.50       711.26       10,297.83         Municipal indebtedness,       178,300.00       100,750.00       9,500.00       86,630.63         Bransfers and refunds,       263.75       1,443.38       3,464.22       104.81         Agency, trust, and investment,       15,995.26       18,897.89       8,948.23       22,281.11         Total recei   | Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, effunded, current year,   | 273.00<br>275.00<br>-<br>-<br>178,300.00<br>66,500.00<br>1,700.00  | 1,847.21<br>900.00<br>947.21<br>  | 1,500.00<br>1,600.00<br>-<br>9,500.00<br>-<br>-<br>-   | 8,622.93<br>8,622.93<br>-<br>-<br>88,523.12<br>51,630.00  |
| Transfers,         221.79         601.66         1,500.00         —           From sinking funds,         221.79         601.66         1,500.00         —           Refunds,         41.96         841.82         1,964.22         104.86           Agency, trust, and investment,         15.95.26         18,897.99         8,948.23         22,281.11           Taxes and licenses for State,         11,200.00         11,616.26         5,371.40         9,037.35           Taxes for county,         4,691.69         4,684.13         2,365.57         2,946.00           Reimbursements for grade crossings,         518.691.69         4,691.69         4,684.13         2,365.57         2,946.00           Sinking and other permanent funds,         103.57         2,757.50         711.26         10,297.83           All other,         RECAPITULATION.         Revenue and offsets to outlays,         \$106,867.68         \$146,512.26         \$56,982.90         \$95,238.85           Premiums,         178,300.00         100,750.00         9,500.00         86,630.63           Tansfers and refunds,         263.75         1,443.38         3,464.22         104.81           Agency, trust, and investment,         15,995.26         18,897.89         8,948.23         22,281.11   | Offsets to outlays, Departmental, Public service enterprises, Comsteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans),   | 273.00<br>273.00<br>-<br>178,300.00<br>66,500.00<br>1,700.00<br>-<br>110,000.00  | 1,847.21<br>900.00<br>947.21<br>  | 1,500.00<br>1,600.00<br>-<br>9,500.00<br>-<br>-<br>-   | 8,622.93<br>8,622.93<br>88,523.12<br>51,630.00  |
| From sinking funds, All other, Al   | Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises. Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varants or orders, current year,  | 273.00<br>273.00<br>-<br>178,300.00<br>66,500.00<br>1,700.00<br>-<br>110,000.00  | 1,847.21<br>900.00<br>947.21<br>  | 1,500.00<br>1,600.00<br>-<br>9,500.00<br>-<br>-<br>-   | 8,622.93<br>8,622.93<br><br>88,523.12<br>51,630.00<br><br>55,000.00   |
| ## All other, ## 221.79   601.86   1,500.00  | Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  | 273.00<br>273.00<br><br>178,300.00<br>68,500.00<br>1,700.00<br><br>110,000.00<br>100.00  | 1,847.91<br>900.00<br>947.81<br>100,760.00<br>750.00<br>-<br>100,000.00   | 1,500.00<br>1,600.00<br>-<br>9,500.00<br>-<br>-<br>-   | 8,622.93<br>8,622.93<br>88,523.12<br>51,630.00  |
| Refunds,       41.96       841.82       1,964.22       104.82         Agency, trust, and investment,       15,995.26       18,897.89       8,948.23       22,281.11         Taxes and licenses for State,       11,200.00       11,616.26       5,871.40       9,037.36         Taxes for county,       4,691.69       4,584.13       2,365.57       2,946.00         Reimbursements for grade crossings,       103.57       2,767.50       711.26       10,297.83         All other,       103.57       2,767.50       711.26       10,297.83         Revenue and offsets to outlays,       \$106,867.68       \$146,512.26       \$56,982.90       \$95,238.83         Premiums,       -       -       1,892.56         Municipal indebtedness,       178,300.00       100,750.00       9,500.00       86,630.63         Transfers and refunds,       263.75       1,443.38       3,464.22       104.81         Agency, trust, and investment,       15,995.26       18,897.89       8,948.23       22,281.11         Total receipts,       \$301,426.69       \$267,603.53       \$78,895.35       \$206,148.02         Balance on hand, including funds,       787.60       \$2,914.99       2,512.62       4,366.3  | Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums, Transfers,   | 273.00<br>273.00<br><br>178,300.00<br>68,500.00<br>1,700.00<br><br>110,000.00<br>100.00  | 1,847.91<br>900.00<br>947.81<br>100,760.00<br>750.00<br>-<br>100,000.00   | 1,500.00<br>1,600.00<br>-<br>9,500.00<br>-<br>-<br>9,500.00  | 8,622.93<br>8,622.93<br><br>88,523.12<br>51,630.00<br><br>55,000.00   |
| Agency, trust, and investment, 15,995.26 18,897.89 8,948.23 22,281.19 Taxes and licenses for State, 11,200.00 11,616.26 5,871.40 9,037.30 Taxes for county, 4,691.69 4,524.13 2,365.57 2,946.00 Reimbursements for grade crossings, 5inking and other permanent funds, 103.57 2,767.50 711.26 10,297.83  RECAPITULATION.  Revenue and offsets to outlays, 106,867.68 \$146,512.26 \$56,982.90 \$95,238.83 Premiums, 178,300.00 100,750.00 9,500.00 86,630.63 Transfers and refunds, 263.75 1,443.38 3,464.22 104.83 Agency, trust, and investment, 15,995.26 18,897.89 8,948.23 22,281.19  Total receipts, \$301,426.69 \$267,603.83 \$78,895.35 \$206,148.05  Balance on hand, including funds, 787.50 20,914.99 2,512.62 4,366.3   | Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds,   | 273.00<br>273.00<br>273.00<br>-<br>178,800.00<br>66,500.00<br>1,700.00<br>-<br>110,000.00<br>100.00  | 1,847.91<br>900.00<br>947.81<br>100,750.00<br>750.00<br>-<br>100,000.00   | 1,500.00<br>1,600.00<br>-<br>9,500.00<br>-<br>-<br>9,600.00<br>-<br>1,500.00   | 8,622.93<br>8,622.93<br><br>88,523.12<br>51,630.00<br><br>55,000.00   |
| Taxes and licenses for State   | Offsets to outlays, Departmental, Public service enterprises, Comsteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other,  | 273.00<br>273.00<br>-<br>178,300.00<br>66,500.00<br>1,700.00<br>-<br>110,000.00<br>100.00<br>221.79<br>221.79  | 1,847.21<br>900.00<br>947.21<br>100,750.00<br>750.00<br>-<br>100,000.00<br>-<br>501.56  | 1,500.00<br>1,600.00<br><br>9,500.00<br><br><br>9,500.00<br><br>1,500.00   | 8,622.93<br>8,622.93<br><br>88,523.12<br>61,630.00<br><br>55,000.00<br>1,892.50   |
| Taxes for county.  Reimbursements for grade crossings. Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums.  Municipal indebtedness, 178,300.00 100,750.00 171.26 10,297.81 178,300.00 100,750.00 9,500.00 86,630.63 178,360.75 1,443.38 3,464.22 104.81 Agency, trust, and investment, 15,995.26 18,897.89 8,948.23 22,281.11  Total receipts,  Balance on hand, including funds, 787.60 20,914.99 2,512.62 4,366.3  | Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, reliance, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From einking funds, All other, Refunds,  | 273.00<br>275.00<br><br>178,200.00<br>66,500.00<br>1,700.00<br><br>110,000.00<br>100.00<br>221.79<br>221.79<br>41.96   | 1,847.21<br>900.00<br>947.21<br>100,750.00<br>750.00<br>-<br>100,000.00<br>-<br>601.56<br>841.82  | 1,500.00<br>1,600.00<br>-<br>9,500.00<br>-<br>-<br>9,500.00<br>-<br>1,500.00<br>1,964.22   | 8,622.93<br>8,622.93<br><br>88,523.12<br>51,630.00<br><br>55,000.00<br>.62<br>1,892.50  |
| Reimbursements for grade crossings, Sinking and other permanent funds, All other, 103.57 2,757.50 711.26 10,297.88   RECAPITULATION.  Revenue and offsets to outlays, \$106,867.68 \$146,512.26 \$56,982.90 \$95,238.89   Premiums, 1,892.56   Municipal indebtedness, 178,300.00 100,750.00 9,500.00 86,630.68   Transfers and refunds, 263.75 1,443.38 3,464.22 104.88   Agency, trust, and investment, 15,995.26 18,897.89 8,948.23 22,281.19   Total receipts, \$301,426.69 \$267,603.63 \$78,895.35 \$206,148.09   Balance on hand, including funds, 787.60 20,914.99 2,512.62 4,366.8  | Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From einking funds, All other,  Refunds,  Agency, trust, and investment,  | 273.00<br>273.00<br>273.00<br><br>178,800.00<br>66,500.00<br>1,700.00<br><br>110,000.00<br><br>221.79<br>221.79<br>41.96                                       | 1,847.91<br>900.00<br>947.81<br>100,750.00<br>750.00<br>-<br>100,000.00<br>-<br>601.56<br>841.82<br>18,897.89   | 1,500.00<br>1,500.00<br>-<br>9,500.00<br>-<br>9,500.00<br>-<br>1,500.00<br>1,500.00<br>1,964.22<br>8,948.23  | 8,622.93<br>8,622.93<br><br>88,523.12<br>51,630.00<br><br>55,000.00<br>.62<br>1,892.50  |
| RECAPITULATION.  Revenue and offsets to outlays, \$106,887.68 \$146,512.26 \$56,982.90 \$95,238.83  Premiums, 178,300.00 100,750.00 9,500.00 86,630.63  Transfers and refunds, 283.75 1,443.38 3,464.22 104.84  Agency, trust, and investment, 15,995.26 18,897.89 8,948.23 22,281.13  Total receipts, \$301,426.69 \$267,603.53 \$78,895.35 \$206,148.03  Balance on hand, including funds, 787.50 \$20,914.99 \$2,512.62 4,366.3   | Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises. Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Tazes and licenses for State.   | 273.00<br>278.00<br>   | 1,847.21<br>900.00<br>947.21<br>100,750.00<br>750.00<br>-<br>100,000.00<br>-<br>501.56<br>841.82<br>18,897.89<br>11,616.26  | 1,500.00<br>1,600.00<br>-<br>9,500.00<br>-<br>-<br>9,500.00<br>1,500.00<br>1,500.00<br>1,964.22<br>8,948.23<br>5,371.40                              | 8,622.93<br>8,622.93<br><br>88,523.12<br>51,650.00<br><br>55,000.00<br>.62<br>1,892.50<br><br>104.88<br>22,281.19<br>9,037.30   |
| Revenue and offsets to outlays,  | Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, proble service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings,   | 273.00<br>278.00<br>278.00<br>   | 1,847.21<br>900.00<br>947.21<br>100,750.00<br>750.00<br>  | 1,500.00<br>1,600.00<br>-<br>9,500.00<br>-<br>-<br>9,500.00<br>1,500.00<br>1,500.00<br>1,964.22<br>8,948.23<br>5,871.40<br>2,365.57                  | 8,622.93<br>8,622.93<br><br>88,523.12<br>51,650.00<br><br>55,000.00<br>.62<br>1,892.50<br><br>104.88<br>22,281.19<br>9,037.30<br>2,946.00   |
| Revenue and offsets to outlays,       \$106,867.68       \$146,512.26       \$56,982.90       \$95,238.85         Premiums,       178,300.00       100,750.00       9,500.00       86,630.65         Transfers and refunds,       263.75       1,443.38       3,464.22       104.84         Agency, trust, and investment,       15,995.26       18,897.89       8,948.23       22,281.11         Total receipts,       \$301,426.69       \$267,603.53       \$78,895.35       \$206,148.05         Balance on hand, including funds,       737.50       \$20,914.99       2,512.62       4,366.3   | Offsets to outlays, Departmental, Public service enterprises, Comsteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | 273.00<br>278.00<br>278.00<br>   | 1,847.21<br>900.00<br>947.21<br>100,750.00<br>750.00<br>  | 1,500.00<br>1,600.00<br>-<br>9,500.00<br>-<br>-<br>9,500.00<br>1,500.00<br>1,500.00<br>1,964.22<br>8,948.23<br>5,871.40<br>2,365.57                  | 8,622.93<br>8,622.93<br><br>88,523.12<br>51,630.00<br><br>55,000.00<br>62<br>1,892.50<br><br><br>104.88<br>22,281.19<br>9,037.30  |
| Premiums,       178,300.00       100,750.00       9,500.00       86,630.62         Municipal indebtedness,       263.75       1,443.38       3,464.22       104.88         Agency, trust, and investment,       15,995.26       18,897.89       8,948.23       22,281.19         Total receipts,       \$301,426.69       \$267,603.53       \$78,895.35       \$206,148.09         Balance on hand, including funds,       737.50       20,914.99       2,512.62       4,366.3  | Offsets to outlays, Departmental, Public service enterprises, Comsteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, public service enterprises, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,   | 273.00<br>278.00<br>278.00<br>   | 1,847.21<br>900.00<br>947.21<br>100,750.00<br>750.00<br>  | 1,500.00<br>1,600.00<br>-<br>9,500.00<br>-<br>-<br>9,500.00<br>1,500.00<br>1,500.00<br>1,964.22<br>8,948.23<br>5,871.40<br>2,365.57                  | 8,622.93<br>8,622.93<br><br>88,523.12<br>51,650.00<br><br>55,000.00<br>.62<br>1,892.50<br><br>104.88<br>22,281.19<br>9,037.30<br>2,946.00   |
| Municipal indebtedness,  | Offsets to outlays, Departmental, Public service enterprises, Comsteries,  Municipal indebtedness, Loans, general pur poses, Loans, public service enterprises, Loans, cemetaries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premium, Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,   | 273.00<br>273.00<br><br>178,300.00<br>66,500.00<br>1,700.00<br><br>110,000.00<br><br>221.79<br>221.79<br>41.96<br>15,985.26<br>11,200.00<br>4,691.69<br>103.57 | 1,847.21<br>900.00<br>947.21<br>100,750.00<br>750.00<br>-<br>100,000.00<br>-<br>601.56<br>841.82<br>18,897.89<br>11,616.26<br>4,524.13<br>2,757.50  | 1,500.00<br>1,500.00<br>   | 8,622.93<br>8,622.93<br><br>88,523.12<br>51,630.00<br><br>55,000.00<br>62<br>1,892.60<br><br>104.88<br>22,281.19<br>9,057.30<br>2,946.00  |
| Transfers and refunds, Agency, trust, and investment,     263.75 1,443.38 18,897.89 8,948.23 22,281.15       Total receipts,     \$301,426.69 \$267,603.53 \$78,895.35 \$206,148.05       Balance on hand, including funds,     737.50 \$20,914.99 \$2,512.62 4,366.3  | Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, public service enterprises, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From einking funds, All other, Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  | 273.00<br>273.00<br><br>178,300.00<br>66,500.00<br>1,700.00<br><br>110,000.00<br><br>221.79<br>221.79<br>41.96<br>15,985.26<br>11,200.00<br>4,691.69<br>103.57 | 1,847.21<br>900.00<br>947.21<br>100,750.00<br>750.00<br>-<br>100,000.00<br>-<br>601.56<br>841.82<br>18,897.89<br>11,616.26<br>4,524.13<br>2,757.50  | 1,500.00<br>1,500.00<br>   | 8,622.93<br>8,622.93<br><br>88,523.12<br>51,630.00<br><br>55,000.00<br>.62<br>1,892.50<br><br>104.88<br>22,281.19<br>9,037.30<br>2,946.00<br>10,297.89  |
| Agency, trust, and investment, 15,995.26 18,897.89 8,948.23 22,281.19  Total receipts,   | Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,   | 273.00<br>273.00<br><br>178,300.00<br>66,500.00<br>1,700.00<br><br>110,000.00<br><br>221.79<br>221.79<br>41.96<br>15,985.26<br>11,200.00<br>4,691.69<br>105.57 | 1,847.21<br>900.00<br>947.21<br>100,750.00<br>750.00<br>-<br>100,000.00<br>-<br>601.56<br>841.82<br>18,897.89<br>11,616.26<br>4,624.13<br>2,757.50  | 1,500.00<br>1,500.00<br>-<br>9,500.00<br>-<br>2,500.00<br>1,500.00<br>1,600.00<br>1,964.22<br>8,948.23<br>5,371.40<br>2,365.57<br>711.26             | 8,622.93<br>8,622.93<br>8,622.93<br>  |
| Balance on hand, including funds,  | Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, proble service enterprises, Loans, proble service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpead warrants or orders, current year, Premiums,  Transfers, From einking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,                                  | 273.00<br>273.00<br>273.00<br>   | 1,847.21<br>900.00<br>947.21<br>100,750.00<br>750.00<br>-<br>100,000.00<br>601.56<br>841.82<br>18,897.89<br>11,616.26<br>4,524.13<br>2,757.50   | 1,500.00 1,500.00 9,500.00 9,500.00 1,500.00 1,500.00 1,600.00 1,964.22 8,948.23 5,871.40 2,365.57 711.96 \$56,982.90 9,500.00 3,464.22              | 8,622.93<br>8,622.93<br>88,523.12<br>61,630.00<br>  |
|  | Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, proble service enterprises, Loans, proble service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpead warrants or orders, current year, Premiums,  Transfers, From einking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,                                  | 273.00<br>273.00<br>273.00<br>   | 1,847.21<br>900.00<br>947.21<br>100,750.00<br>750.00<br>-<br>100,000.00<br>601.56<br>841.82<br>18,897.89<br>11,616.26<br>4,524.13<br>2,757.50   | 1,500.00 1,500.00 9,500.00 9,500.00 1,500.00 1,500.00 1,600.00 1,964.22 8,948.23 5,871.40 2,365.57 711.96 \$56,982.90 9,500.00 3,464.22              | 8,622.93<br>8,622.93<br>8,622.93<br><br>88,523.12<br>51,630.00<br><br>55,000.00<br>.62<br>1,892.50<br><br>104.88<br>22,281.19<br>9,037.30<br>2,946.00<br>10,297.89<br><br>10,297.89<br>\$95,238.83<br>1,892.50<br>86,630.62 |
| GRAND TOTAL  | Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, | 273.00<br>273.00<br>273.00<br>   | 1,847.21<br>900.00<br>947.21<br>100,750.00<br>750.00<br>-<br>100,000.00<br>-<br>601.56<br>841.82<br>18,897.89<br>11,616.26<br>4,624.13<br>2,757.50<br>\$146,512.26<br>100,750.00<br>1,443.38<br>18,897.89 | 1,500.00 1,500.00 9,500.00 1,500.00 1,500.00 1,500.00 1,964.22 8,948.23 5,871.40 2,365.57 711.26  \$56,982.90 9,500.00 3,464.22 8,948.23             | 8,622.93<br>8,622.93<br>88,523.12<br>61,630.00<br>  |
| GRAND TOTAL, \$302,164.19   \$288,518.52   \$31,407.97   \$210,514.3   | Offsets to outlays, Departmental, Public service enterprises, Comsteries,  Municipal indebtedness, Loans, general purposes, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Pransfers and refunds, Agency, trust, and investment, Total receipts,   | 273.00<br>273.00<br>273.00<br>   | 1,847.21<br>900.00<br>947.21<br>100,750.00<br>750.00<br>  | 1,500.00 1,500.00 9,500.00 1,500.00 1,500.00 1,500.00 1,964.22 8,948.23 5,371.40 2,365.57 711.26  \$56,982.90 9,500.00 3,464.22 8,948.23 \$78,895.35 | 8,622.93<br>8,622.93<br>88,523.12<br>51,630.00<br>  |

### GROUP 2.

| PAYMENTS.  | Walpole<br>POPULATION<br>4,892 | Canton<br>Population<br>4,797 | Monson<br>Population<br>4,758 | Millbury Population 4,740     |
|--|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Maintenance,   | \$95,013.63                    | \$100,484.08                  | \$47,254.28                   | \$68,683.69                   |
| Departmental,  | 83,682.97<br>6,361.04          | 88,982.04                     | 44,574.73<br>3,063.49         | 66,781.0                      |
| General government,<br>Protection of persons and property,           | 11,030.84                      | 7,894.32<br>14,137.47         | 3,542.26                      | 5,654.64<br>10,409.8          |
| Health and sanitation,   | 714.09                         | 3,397.59                      | 510.52                        | 1.163.4                       |
| Highways,  | 16,666.93                      | 22,218.90                     | 9,157.91                      | 11,699.6                      |
| Soldiers' benefits,  | 4,985.10<br>717.00             | 7,062.72<br>1,020.50          | 5,066.72<br>1,132.00          | 4,720.8<br>1,872.0            |
| Education,   | 37,626.91                      | 27,662.66                     | 21.518.78                     | 25,168.0                      |
| Libraries,   | 3,406.10                       | 3,148.45<br>969.88            | 300.00                        | 907.9                         |
| Recreation,  | 890.00<br>1,284.96             | 1,469.55                      | 283.05                        | 3,874.1<br>1,310.4            |
| Public service enterprises,  | 11,330.66                      | 9,740.87                      | 1,543.09                      |                               |
| Electric light,  | 11,330.66                      | 9,740.87                      | 1,543.09                      | -                             |
| All other,   | 11,000.00                      | 5,140.01                      | 1,040.00                      | _                             |
| Cemeteries,  | -                              | 1,711.17                      | 1,136.46                      | 1,902.6                       |
| Administration of trust funds,                                       |                                | -                             | -                             | -                             |
| Interest,  | 8,184.24                       | 9,526.74                      | 1,439.23                      | 1,549.1                       |
| Loans, general purposes,   | 4,160.24                       | 6,366.74<br>3,160.00          | 299.23<br>1,140.00            | 1,549.1                       |
| Loans, cemeteries,   | 3,974.00                       | 3,100.00                      | 1,140.00                      | Ξ                             |
| Outlays,   | 55,910.90                      | 32,974.76                     | 4,155.26                      | 45,936.8                      |
| Departmental,  | 53,325.14                      | 11,447.74                     | 4,155.26                      | 48,936.8                      |
| General government,  | 661.72<br>827.11               | 240.00<br>430.29              | _                             | 5,500.0                       |
| Health and sanitation,   | 233.26                         | _                             | _                             | 3,300.0                       |
| Highways,  | 8,594.12                       | 10,068.74                     | 4,155.26                      | 7,033.1                       |
| Charities,   | 41,569.70                      | 494.71                        | _                             | 36,403.7                      |
| Libraries.   | =1,000.10                      | 214.00                        | _                             | - 00,200.1                    |
| Recreation,  | 1,439.23                       | -                             | -                             | -                             |
| Unclassified,  | 2,585.76                       | 21,006.64                     |                               | _                             |
| Electric light,  | -                              | - 1                           | -                             | _                             |
| Water,   | 2,585.76                       | 21,006.64                     | -                             | -                             |
| Cometeries,  | = 1                            | 580.38                        | Ξ ,                           | Ξ                             |
| Municipal indebtedness,  | 96,208.08                      | 103,209.22                    | 14,500.00                     | 51,620.00                     |
| From sinking funds,  | 21,300.00                      | 13,209.22                     | 5,000.00                      | 116,620.00                    |
| Bonds refunded, current year, Temporary loans (including tax loans), | 70,000.00                      | 90,000.00                     | 9,500.00                      | <b>35,000</b> .00             |
| Warrants or orders, previous years, .                                | 4,908.08                       |                               | <u>-</u>                      | -                             |
| Fransfers,   | 221.79                         | 601.56                        | 1,500.00                      | -                             |
| To sinking funds from premiums, All other.                           | 221.79                         | 601.56                        | 1,500.00                      | =                             |
| Refunds,   |                                |                               | •                             | 104.8                         |
|  | 41.96                          | 841.82                        | 1,964.22                      |                               |
| Agency, trust, and investment,                                       | 15,937.09<br>11,200.00         | <b>18,897.89</b><br>11,616.26 | <b>8,948.28</b><br>5,871.40   | <b>22,442.7</b> 9<br>9,037.30 |
| Taxes for county,  | 4,691.69                       | 4,524.13                      | 2,365.57                      | 2,946.0                       |
| Expenditures for grade crossings,                                    | 05-10                          |                               | ~                             | 40.450 4                      |
| Sinking and other permanent funds, All other,                        | 95.40                          | <b>2,75</b> 7.50              | 711 . 26                      | 10,459.4                      |
| RECAPITULATION.  |                                |                               |                               |                               |
| Maintenance and interest   | \$103,147.87                   | \$109,960.82                  | \$48,693.51                   | \$70,232.78                   |
| ermanent debt (except from sinking funds),                           | 21,300.00                      | 13,209.22                     | 5,000.00                      | 116,620.00                    |
| inking fund requirements from revenue, .                             | _                              | -                             | -                             | -                             |
| remiums paid to sinking funds,                                       | 55,910.90                      | 32,974.76                     | 4,155.26                      | 48,936.8                      |
| ermanent debt from sinking funds,<br>onds refunded, current year,    |                                | -                             | -                             |                               |
| onds refunded, current year,   | 74,908.08                      | 90,000.00                     | 9,500.00                      | 35,000.0                      |
| ransfers (except to sinking funds) and                               |                                |                               | ·                             |                               |
| refunds,   | 263.75<br>15,987.09            | 1,443.38<br>18,897.89         | 3,464.22<br>8,948.23          | 104.8<br><b>2</b> 2,442.7     |
| Total payments,  |                                |                               | \$79,761.22                   |                               |
|  | \$271,517.69<br>30,646.50      | \$266,486.07<br>\$2,032.45    | 1,646.75                      | \$193,337.3                   |
| alance on hand, including funds,                                     |                                |                               |                               | 17,177.0                      |
| GRAND TOTAL,   | \$302,164.19                   | \$288,518.52                  | \$81,407.97                   | \$210,514.8                   |

<sup>1</sup> Includes \$8,500 of debt paid from proceeds of sale of town farm. Digitized by

TABLE I. — Summary of Financial Transactions. Towns
GROUP 3.

| RECEIPTS.  | Barnstable<br>Population<br>4,676  | Uxbridge<br>Population<br>4,671   | Dartmouth<br>Population<br>4,378  | Provincetown<br>Population<br>4,369  |
|--|--|---|---|--|
| REVENUE.   | \$133,026.99   | \$71,960.18   | \$90,618.20   | \$74,108.94  |
| General,   | 127,671.44   | 50,997.66   | 82,635.01   | 59,211.98  |
| Taxes,   | 126,373.40   | 49, <b>3</b> 96.78  | 81,638.55   | 56,426.68  |
| Property and poll,   | 119,880.14<br>6,493.26   | 43,451.61<br>5,945.17   | 62,739.67<br>18,898.88  | 54,826.29<br>1,600.39  |
| Corporation, bank, etc.,   | 256.00   | 110.00  | 117.00  | 483.00   |
| Fines and forfeits,  | 233.26   | 264.21  | 133.44  | 340.00   |
| Grante and gifts,  | 795.78<br>795.78   | 1,226.69<br>1,226.69  | 746.02<br>746.02  | 1,962.30<br>1,962.30   |
| For expenses,  | -  | 1,220.09  | 740.02  | 1,902.30   |
| All other,   | 18.00  | -   | -   | _  |
| Commercial,  | 5,355.55   | 20,962.50   | 7,983.19  | 14,896.96  |
| Special assessments,   | 152.50<br>152.50   | 730.08<br>730.08  | 15.41<br>15.41  |  |
| To meet outlays,   | 102.50   | 700.00  | 10.41   | _  |
| Privileges   | -  | 1,107.75  | 4,411.96  |  |
| Departmental,  | 3,797.14   | 2,878.96  | 2,822.31  | 3,624.54   |
| General government,  | 33.65<br>148.12  | 642.00<br>260.27  | 47.58<br>79.83  | 1,205.03<br>400.17   |
| Health and sanitation  | -  | _   | 20.00   | 15.00  |
| Highways.  | 405.00   | _14.10  | 157.90  | 120.45   |
| Charities,   | 852.95<br>2,018.00   | 790.39<br>564.00  | 1,319.53<br>1,066.00  | 657.39<br>922.00   |
| Education,   | 338.32   | 413.64  | 113.03  | 189.50   |
| Libraries  |  | 85.35   | 18.44   | 64.50  |
| Recreation,  | ·  | 100.01  | -   |  |
| Unclassified,  | 1.10   | 109.21<br>13,375.93   | _   | 50.50<br>9,744.73  |
| Public service enterprises,  | 1 -  | 10,010.60   | _   | 0,144.10   |
| Water,   | -  | 13,375.93   | -   | 9,744.73   |
| All other,   | 10.00  | -   | -   | 100.00   |
| Cemeteries,  | 1,595.91   | 2,869.78  | 733.51  | 130.00<br>1,397.69   |
| On sinking funds.  | -  | -   | -   | -  |
| On trust and investment funds,   | 1,115.79<br>280.12   | 2,377.60<br>492.18  | 80.80<br>652.71   | 1,094.26<br>303.43   |
| non-revenue.   | \$158,575.67   | \$84,908.71   | \$67,370.75   | \$46,429.85  |
| Offsets to outlays,  | _  | 1,700.00  | 191.66  | 490.00   |
| Departmental,  | _  | 1,700.00  | 191.56  | 490.00   |
| Cemeteries,  | _  | _   | -   | -  |
| Municipal indebtedness,  | 131,250.00   | 38,844.89   | 50,128.56   | 29,450.00  |
| Loans, general purposes,   | 6,250.00   | <b>5,94</b> 0.8 <b>5</b>  | 24,500.00   | -  |
| Loans, public service enterprises, Loans, cemeteries,  | _  |   | _   | 2,300.00   |
| Bonds refunded, current year,  | i -  | -   | -   | _  |
| Temporary loans (including tax loans), .   | 125,000.00   | 30,000.00   | 25,000.00   | 27,150.00  |
| Unpaid warrants or orders, current year, . Premiums,   | _  | 2,904.04  | 628.58  | _  |
|  | 1  | l   | 1   |  |
| Transfers.   | 502.20   | 2,859,54  | 4.69  | 3.817.56   |
| Transfers,   | 502.30   | 2,859.54  | 4.69  | 3,817.56   |
| From sinking funds,  | 502.30   | 2,869.54  | 4.69  | 3,817.58   |
| From sinking funds,  | 502.30<br>438.39   | 2,869.54<br>49.83   | 4.69<br>103.75  | 3,817.58<br>1,572.98   |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment.   | 502.30<br>438.39<br>26,384.98  | 2,869.54<br>49.83<br>11,439.45  | 4.69<br>103.75<br>16.942.17   | 5,817.58<br>1,572.98<br>11,099.29  |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State,   | 502.30<br>438.39<br>26,384.98<br>14,500.22   | 2,869.54<br>49.83<br>11,439.45<br>7,542.82  | 4.69<br>103.75<br>16,942.17<br>10,320.00  | 3,817.58<br>1,572.98<br>11,099.29<br>4,975.07  |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county,   | 502.30<br>438.39<br>26,384.96<br>14,300.22<br>7,426.76   | 2,869.54<br>49.83<br>11,439.45  | 4.69<br>103.75<br>16.942.17   | 3,817.58<br>1,572.98<br>11,099.29<br>4,975.07<br>2,548.84  |
| From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | 502.30<br>438.39<br>26,384.96<br>14,300.22<br>7,426.76   | 2,869.54<br>49.83<br>11,439.45<br>7,542.82  | 4.69<br>103.75<br>16,942.17<br>10,320.00  | 3,817.58<br>1,572.98<br>11,099.29<br>4,975.07<br>2,548.84  |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings,   | 502.30<br>438.39<br>26,384.98<br>14,500.22   | 2,869.54<br>49.83<br>11,439.45<br>7,542.82<br>3,164.00  | 4.69<br>103.75<br>16,942.17<br>10,320.00<br>6,568.15  | 3,817.58<br>1,572.98<br>11,099.29<br>4,975.07<br>2,548.84  |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment,  Taxes and licenses for State,  Taxes for county,  Reimbursements for grade crossings,  Sinking and other permanent funds,  | 502.30<br>438.39<br>26,384.96<br>14,300.22<br>7,426.76   | 2,869.54<br>49.83<br>11,439.45<br>7,542.82<br>3,164.00  | 4.69<br>103.75<br>16,942.17<br>10,320.00<br>6,568.15  | 3,817.58<br>1,572.98<br>11,099.29<br>4,975.07<br>2,548.84  |
| From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.   | 608.30<br>438.39<br>26,384.96<br>14,300.32<br>7,426.76<br>4,658.00   | 2,869.54<br>49.83<br>11,429.45<br>7,548.82<br>3,164.00<br>738.63  | 103.75<br>10,942.17<br>10,320.00<br>6,568.15<br>54.02   | 5,817.58<br>1,572.98<br>11,099.29<br>4,975.07<br>2,548.84<br>5,575.38  |
| From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums.  | 608.30<br>488.39<br>26,384.96<br>14,300.32<br>7,426.76<br>4,658.00   | 2,869.54<br>49.83<br>11,439.45<br>7,542.82<br>3,164.00<br>732.63  | 4.69<br>103.75<br>16,942.17<br>10,320.00<br>6,568.16<br>54.02                                       | 5,817.58<br>1,572.98<br>11,099.39<br>4,975.07<br>2,548.84<br>5,576.38  |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,   | \$133,026.99   | 2,869.54<br>49.83<br>11,439.45<br>7,543.82<br>3,164.00<br>738.63<br>\$73,660.18<br>38,844.89              | 4.69 103.75 16.942.17 10.320.00 6.568.16 54.02 \$90,809.76 50,128.58                                | 3,817.58<br>1,572.98<br>11,099.29<br>4,975.07<br>2,548.84<br>3,575.38<br>\$74,598.94<br>29,450.00  |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,  | \$02.30<br>438.29<br>26,384.98<br>14,300.22<br>7,426.76<br>4,658.00<br>\$133,026.99<br>131,250.00<br>940.69                              | \$,869.54<br>49.83<br>11,439.45<br>7,548.82<br>3,164.00<br>738.63<br>\$73,660.18<br>38,844.89<br>2,919.37 | 4.69<br>103.75<br>16,942.17<br>10,320.00<br>6,568.15<br>54.08<br>\$90,809.76<br>50,128.58<br>108.44 | \$,817.58<br>1,571.98<br>11,099.39<br>4,975.07<br>2,648.84<br>3,676.38<br>\$74,598.94<br>29,450.00<br>5,390.56                               |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,                 | \$02.30<br>438.39<br>26,384.96<br>14,300.32<br>7,426.76<br>4,668.00<br>\$133,026.99<br>131,250.00<br>940.69<br>26,384.98                 | \$,869.54 49.83 11,439.45 7,548.82 \$,164.00 738.63  \$73,660.18 38,844.89 2,919.37 11,439.45             | \$90,809.76<br>50,128.58<br>\$16,942.17<br>10,520.00<br>6,568.15<br>54.08                           | 3,817.58<br>1,572.98<br>11,099.29<br>4,975.07<br>2,548.84<br>5,675.38<br>374,598.94<br>29,450.00<br>5,390.56<br>11,099.29                    |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts, | \$08.30<br>438.39<br>26,384.96<br>14,300.32<br>7,486.76<br>4,658.00<br>\$133,026.99<br>131,250.00<br>940.69<br>26,384.98<br>\$291,502.66 | \$,869.54 49.83 11,439.45 7,548.82 5,164.00 738.63  \$73,660.18 38,844.89 2,919.37 11,439.45 \$126,863.89 | \$90,809.76<br>50,128.58<br>108.44<br>109.582.00<br>109.562.16<br>54.02                             | \$,817.58<br>1,572.98<br>11,099.28<br>4,975.07<br>2,548.84<br>\$,575.38<br>\$74,598.94<br>29,450.00<br>5,390.56<br>11,099.29<br>\$120,538.79 |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,                 | \$02.30<br>438.39<br>26,384.96<br>14,300.32<br>7,426.76<br>4,668.00<br>\$133,026.99<br>131,250.00<br>940.69<br>26,384.98                 | \$,869.54 49.83 11,439.45 7,548.82 \$,164.00 738.63  \$73,660.18 38,844.89 2,919.37 11,439.45             | \$90,809.76<br>50,128.58<br>\$16,942.17<br>10,520.00<br>6,568.15<br>54.08                           | \$,817.58<br>1,572.98<br>11,099.29<br>4,975.07<br>2,548.84<br>5,575.38<br>\$74,598.94<br>29,450.00   |

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### GROUP 3.

|   | GROUP 3.                             |                                      |                                      |                                      |  |  |  |
|---|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--|--|--|
| PAYMENTS.   | Barnstable<br>Population<br>4,676    | Uxbridge<br>Population<br>4,671      | Dartmouth<br>POPULATION<br>4,378     | Provincetown<br>Population<br>4,369  |  |  |  |
| Maintenance,  Departmental,  General government,  | \$85,319.89<br>84,523.28<br>8,038.37 | \$66,843.35<br>60,793.10<br>5,667.69 | \$70,426.68<br>70,426.68<br>5,433.07 | \$49,799.38<br>44,104.45<br>5,336.95 |  |  |  |
| Protection of persons and property, .<br>Health and sanitation,   | 4,180.79<br>3,862.86                 | 6,745.34<br>1,182.13<br>12,253.97    | 2,768.04<br>902.25                   | 4,204.53<br>1,106.80<br>6,245.54     |  |  |  |
| Highways,<br>Charities,<br>Soldiers' benefits,  | 20,420.72<br>7,424.93<br>2,581.75    | 4,634.89<br>586.75                   | 20,877.50<br>7,867.86<br>1,416.00    | 5,667.93<br>872.00                   |  |  |  |
| Education,  | 36,830.22                            | 26,997.21<br>2,186.24                | 29,958.54<br>1,037.72                | 18,865.10<br>1,136.01                |  |  |  |
| Recreation,<br>Unclassified,  | 1,183.64                             | 94,20<br>444.68                      | 165.70                               | 21.25<br>648.34                      |  |  |  |
| Public service enterprises, Electric light,   | 1,100.01                             | 5,977.00                             | 100.10                               | 4,853.96                             |  |  |  |
| Water,<br>All other.  | 2                                    | 5,977.00                             | 3                                    | 4,853.96                             |  |  |  |
| Cemeteries,<br>Administration of trust funds,   | 776.61<br>20.00                      | 59.00<br>14.25                       | 3                                    | 840.97                               |  |  |  |
| Interest,   | 7,085.04                             | 4,804.39                             | 3,048.60                             | 5,039.59                             |  |  |  |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,  | 7,085.04                             | 1,724.89<br>3,080.00                 | 3,048.60                             | 1,644.59<br>3,395.00                 |  |  |  |
| Outlays,  Departmental,  General government.  | 6,955.26<br>6,955.26<br>827.85       | 19,616.65<br>17,058.32<br>530.83     | 29,174.90<br>29,174.90               | 13,587.57<br>5,571.17                |  |  |  |
| Protection of persons and property,<br>Health and sanitation,<br>Highways,  | 92.05<br>2,378.38                    | 62.54<br>3,315.50                    | 399.10<br>3,787.99<br>8,542.56       | 572.97<br>2,269.17                   |  |  |  |
| Charities,  | 3,506.98                             | 13,149,45                            | 16,445.25                            | 149.75<br>2,579.28                   |  |  |  |
| Libraries,  | 150.00                               | 31                                   |                                      | Q-1                                  |  |  |  |
| Unclassified, Public service enterprises,   | 3//                                  | 2,558.33                             | =                                    | 8,016.40                             |  |  |  |
| Electric light,   | 3.1                                  | 2,558.33                             | a.                                   | 8,016.40                             |  |  |  |
| All other,  | E                                    | 3                                    | 2                                    | - FE                                 |  |  |  |
| Municipal indebtedness,   | 159,483.00                           | 39,500.00                            | 29,900.00                            | 33,456.50                            |  |  |  |
| From sinking funds, From revenue and other sources, Bonds refunded, current year,   | 29,483.00                            | 9,500.00                             | 4,900.00                             | 6,306.50                             |  |  |  |
| Temporary loans (including tax loans), Warrants or orders, previous years,  | 130,000.00                           | 30,000.00                            | 25,000,00                            | 27,150.00                            |  |  |  |
| Transfers, To sinking funds from revenue,   | 502.30                               | 2,869.54                             | 4.69                                 | 3,817.58                             |  |  |  |
| To sinking funds from premiums,   | 502.30                               | 2,869.54                             | 4.69                                 | 3,817.58                             |  |  |  |
| Refunds,  | 438.39                               | 49.83                                | 103.75                               | 1,572.98                             |  |  |  |
| Agency, trust, and investment, Taxes and licenses for State, Taxes for county,  | 26,302.42<br>14,300.22<br>7,426.76   | 11,290.74<br>7,542.82<br>3,164.00    | 16,942.17<br>10,320.00<br>6,568.15   | 10,022.10<br>4,975.07<br>2,548.84    |  |  |  |
| Expenditures for grade crossings,<br>Sinking and other permanent funds,<br>All other,   | 4,675.44                             | 583.92                               | 54.02                                | 2,498.19                             |  |  |  |
| RECAPITULATION.   |                                      |                                      |                                      |                                      |  |  |  |
| Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, | \$92,404.93<br>29,483.00             | \$71,647.74<br>9,500.00              | \$73,475.28<br>4,900.00              | \$54,838.97<br>6,306.50              |  |  |  |
| Outlays, Permanent debt from sinking funds, Bonds refunded, current year,   | 6,955.26                             | 19,616,65                            | 29,174.90                            | 13,587.57                            |  |  |  |
| Temporary loans, .<br>Transfers (except to sinking funds) and   | 130,000.00                           | 30,000.00                            | 25,000.00                            | 27,150.00                            |  |  |  |
| refunds,<br>Agency, trust, and investment.  | 940.69<br>26,302.42                  | 2,919,37<br>11,290.74                | 108.44<br>16,942.17                  | 5,390.56<br>10,022.10                |  |  |  |
| Total payments,   | \$286,086.30                         | \$144,974.50                         | \$149,600.79                         | \$117,295.70                         |  |  |  |
| Balance on hand, including funds,   | 19,624.36                            | 1,853.02                             | 15,634.86                            | 8,069.19                             |  |  |  |
| GRAND TOTAL,  | \$305,710.66                         | \$146,827.52                         | \$165,235.65                         | \$125,364.89                         |  |  |  |

TABLE I. — Summary of Financial Transactions. Towns

GROUP 4.

| RECEIPTS.  | Randolph<br>Population<br>4,301  | Dudley Population 4,267   | Rockport Population 4,211   | Warren Population 4,188   |
|--|--|---|---|---|
| REVENUE.   | \$30,197.11  | <b>\$53,585.05</b>  | \$97,964.06   | \$57,644.42   |
| General,   | 55,754.52  | 42,505.76   | 70,791.77   | 51,181.57   |
| Taxes,   | 54,695.54<br>47,175.08   | 36,397.64   | 70,272.30   | 42,582.46<br>40,618.71  |
| Property and poll,   | 47,175.08  | 31,625.41   | 66,870.58   | 40,618.71<br>1,963.75   |
| Corporation, bank, etc.,   | 7,520.46<br>7.00   | 4,772.23<br>5,846.50  | 3,401.72<br>38.50   | 4,766.50  |
| Fines and forfeits.  | 82.36  | 224.79  | <b>55</b> 0.00  | 342.80  |
| Fines and forfeits,  | 979.62   | 2,036.83  | 156.97  | 3,489.81  |
| For expenses,  | 979.62   | 2,036.83  | 156.97  | 2,589.81<br>900.00  |
| For outlays,   |  | -   | -   | -   |
| Commercial,  | 24,432.59  | 11,079.29   | 27,172.29   | 6,462.85  |
| Special assessments,   | -  | 1,031.48  | 1,210.31<br>1,210.31  | -   |
| To meet expenses,  | _  | 1,031.48  | 1,210.01  | _   |
| Privileges,  | 1,721.31   | -   | 1,358.97  | 116.58  |
| Departmental,  | 6,776.25   | 815.80<br>2.00  | 5,045.14<br>642.45  | 4,862.55<br>1,003.50  |
| General government, Protection of persons and property, .  |  | 65.78   | 593.35  | 181.03  |
| Health and sanitation,   |  | 237.71  | 54.00   | -   |
| Highways   | 27.00  | ****  | 254.00  | 17.77   |
| Charities,   | 1,827.40<br>4,142.00   | 186.23<br>143.00  | 724.89<br>2,644.00  | 1,883.14<br>784.00  |
| Education,   | 779.85   | 162.00  | 4.25  | 993.11  |
| Libraries,   | _  | 17.08   | 116.70  | -   |
| Recreation,  | -  |   | 11.50   | _   |
| Unclassified,  | 10,842.92  | 8,992.41  | 17,550.99   | _   |
| Electric light   | ' -  |   | 10.504  | -   |
| Water,   | 10,842.92  | 8,992.41  | 16,524.44<br>1.026.55   | _   |
| Cemeteries,  | _  | 10.00   | <b>2</b> 11.50  | 101.00  |
| Interest,  | 5,092.11   | <b>23</b> 1.60  | 1,795.38  | 1,382.92  |
| On sinking funds,  | 2,222.84   | 9.46  | 1,097.81  | 982.27  |
| On trust and investment funds, All other,  | 995.50<br>1,873.77   | 222.14  | 697.57  | 400.65  |
| NON-REVENUE.   | \$84,442.96  | \$11,125.88   | \$66,944.00   | \$44,977.64   |
| Offsets to outlays,  | 924.71   | 155.50  | 1,683.91  | 21.00   |
| Departmental,  | 984.71   | 155.50  | 1,663.91  | 21.00   |
| Cemeteries,  | -  | -   | -   | _   |
| Municipal indebtedness,  | 66,505.00  | 8,000.00  | 50,030.00   | 25,500.00   |
| Loans, general purposes,   | 8,000.00   | -   | _   | <b>5,50</b> 0.00  |
| Loans, public service enterprises, Loans, cemeteries,  | 12,500.00  | _   | _   | _   |
| Bonds refunded, current year,  | _  | -   | -   | -   |
| Temporary loans (including tax loans), .   | 48,000.00  | 3,000.00  | 50,000.00   | <b>20,</b> 000.00   |
|  |  |   | <b>3</b> 0.00   | · <del>-</del>  |
| Unpaid warrants or orders, current year, . Premiums.   | 1  | -   | -   | _   |
| Premiums,  | 4.873.65   | -   | . 884.17  | 225.95  |
| Premiums,  | 4,873.65   | - 1   | 884.17  | _   |
| Premiums, Transfers, From sinking funds, All other,  | 4,873.65   | -   | 334.17<br>334.17  | 22ō.95  |
| Premiums, Transfers, From sinking funds, All other, Refunds,   | 4,873.65<br><b>598.76</b>  | 23.79   | 334.17<br>334.17<br>1,536.27  | 225.95<br>654.84  |
| Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment,   | 4,873.65<br><b>598.76</b><br>9,545.84  | 7,949.04  | . 334.17<br>334.17<br>1,536.27<br>13.379.65   | 22ō .95<br>654.84<br>18,575.85  |
| Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State,   | 4,875.65<br>598.76<br>9,545.84<br>5,600.00   | <b>7,949.04</b> 5,835.00  | 384.17<br>534.17<br>1,536.27<br>18,379.65<br>7,074.03   | 225.95<br>654.84<br>18,575.85<br>6,030.50   |
| Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Taxes for county, Reimbursements for grade crossings,   | 4,873.65<br>598.76<br>9,545.84<br>5,600.00<br>2,345.84   | 7,949.04<br>5,835.00<br>2,073.00  | 334.17<br>534.17<br>1,536.27<br>13,379.65<br>7,074.03<br>4,670.95   | 225.95<br>654.84<br>18,575.85<br>6,030.50<br>2,037.00   |
| Premiums,  Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,  | 4,875.65<br>598.76<br>9,545.84<br>5,600.00   | <b>7,949.04</b> 5,835.00  | 384.17<br>534.17<br>1,536.27<br>18,379.65<br>7,074.03   | 225.95<br>654.84<br>18,575.85<br>6,030.50<br>2,037.00   |
| Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings,   | 4,873.65<br>598.76<br>9,545.84<br>5,600.00<br>2,345.84   | 7,949.04<br>5,835.00<br>2,073.00  | 334.17<br>534.17<br>1,536.27<br>13,379.65<br>7,074.03<br>4,670.95   | 225.95<br>654.84<br>18,575.85<br>6,030.50<br>2,037.00   |
| Premiums,  Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,  | 4,873.65<br>598.76<br>9,545.84<br>5,600.00<br>2,345.84   | 7,949.04<br>5,835.00<br>2,073.00  | 334.17<br>534.17<br>1,536.27<br>13,379.65<br>7,074.03<br>4,670.93<br>1,634.69   | 225.95<br>654.84<br>18,575.86<br>8,030.50<br>2,037.00<br>10,598.35  |
| Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlave.   | 4,873.65<br>598.76<br>9,545.84<br>5,600.00<br>2,345.84   | 7,949.04<br>5,835.00<br>2,073.00  | 334.17<br>534.17<br>1,536.27<br>13,379.65<br>7,074.03<br>4,670.95   | 225.95<br>654.84<br>18,575.86<br>8,030.50<br>2,037.00<br>10,598.35  |
| Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums,   | 4,873.65<br>598.76<br>9,545.84<br>5,600.00<br>2,345.84<br>1,600.00<br>\$81,121.82                                      | 7,949.04<br>5,835.00<br>2,073.00<br>41.04   | 334.17<br>534.17<br>1,536.27<br>13,379.65<br>7,074.03<br>4,670.93<br>1,634.69   | 225 .95<br>654.84<br>18,575.85<br>8,030.50<br>2,037.00<br>10,598.35   |
| Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,                                | 4,873.65<br>598.76<br>9,545.84<br>5,600.00<br>2,345.84<br>1,600.00<br>\$81,121.82<br>68,500.00<br>5,472.41             | 7,949.04<br>6,833.00<br>2,073.00<br>41.04<br>\$53,740.55<br>3,000.00                      | 334.17<br>534.17<br>1,536.27<br>13,379.65<br>7,074.03<br>4,670.93<br>1,634.69<br>\$99,627.97<br>50,030.00<br>1,870.44             | 225.95<br>654.84<br>18,575.85<br>6,030.50<br>2,037.00<br>10,598.35<br>\$57,665.42<br>25,500.00<br>880.79                          |
| Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,                                | 4,873.65<br>\$98.76<br>9,545.84<br>5,600.00<br>2,545.84<br>1,600.00<br>\$81,121.82<br>68,500.00                        | 7,949.04<br>5,835.00<br>2,073.00<br>41.04<br>\$53,740.55<br>3,000.00                      | 334.17<br>334.17<br>1,536.27<br>13.879.65<br>7,074.03<br>4,670.93<br>1,634.69<br>\$99,627.97<br>50,030.00                         | 225.95<br>654.84<br>18,575.85<br>6,030.50<br>2,037.00<br>10,598.35<br>\$57,665.42<br>25,500.00<br>880.79                          |
| Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,   | 4,873.65<br>598.76<br>9,545.84<br>5,600.00<br>2,345.84<br>1,600.00<br>\$81,121.82<br>68,500.00<br>5,472.41             | 7,949.04<br>6,833.00<br>2,073.00<br>41.04<br>\$53,740.55<br>3,000.00                      | 334.17<br>534.17<br>1,536.27<br>13,379.65<br>7,074.03<br>4,670.93<br>1,634.69<br>\$99,627.97<br>50,030.00<br>1,870.44             | \$25.95<br>\$25.95<br>654.84<br>18,575.85<br>6,030.50<br>2,037.00<br>10,598.35<br>\$57,665.42<br>25,500.00<br>880.79<br>18,575.85 |
| Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, | 4,873.65<br>598.76<br>9,545.84<br>5,600.00<br>2,545.84<br>1,600.00<br>\$81,121.82<br>68,500.00<br>5,472.41<br>9,545.84 | 7,949.04<br>6,835.00<br>2,075.00<br>41.04<br>\$53,740.55<br>3,000.00<br>23.79<br>7,949.04 | 334.17<br>334.17<br>1,536.27<br>13,379.65<br>7,074.03<br>4,670.93<br>1,634.69<br>399,627.97<br>50,030.00<br>1,870.44<br>13,379.65 | 225.95<br>654.84<br>18,575.85<br>6,090.50<br>2,037.00<br>10,598.35<br>\$57,665.42<br>25,500.00<br>880.79<br>18,575.85             |

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### GROUP 4.

|  | GROUP 4                         |                            |   |                                  |
|--|---------------------------------|----------------------------|---|----------------------------------|
| PAYMENTS.  | Randolph<br>POPULATION<br>4,301 | Dudley POPULATION 4,267    | Rockport Population 4,211   | Warren<br>Population<br>4,188    |
| Maintenance.   | \$59,707.22                     | \$48,447.00                | \$79,102.31   | \$46,599.16                      |
| Departmental,  | 54,710.21<br>3,651.82           | 45,232.26                  | 67,687.41<br>8,647.65<br>10,881.39<br>879.73                        | 47,566.30                        |
| General government,  | 3,651.82<br>5,837.50            | 3,010.29<br>4,665.38       | 8,647.65  | 4,266.79<br>4,414.53             |
| Protection of persons and property, . Health and sanitation,             | 536.59                          | 2,849.67                   | 879.73  | 1.022.59                         |
| Highways.  | 9,634.90                        | 10,071.66                  | 13,894.44   | 1,022.59<br>8,730.39<br>5,283.75 |
| Charities,   | 8,628.29<br>4,426.21            | 5,015.96<br>60.00          | 7,431.73  | 5,283.75<br>1,391.00             |
| Education,   | 20,608.12                       | 18,659.29                  | 19,940.77   | 19,981.47                        |
| Libraries,   | 150.00                          | 620.06                     | 13,894,44<br>7,431,73<br>2,861,25<br>19,940,77<br>1,473,59<br>85,23 | 1,112.32                         |
| Recreation,  | 1,236.78                        | 9.75<br>270.20             | 1,591.63  | 98.92<br>1,264.54                |
| Public service enterprises   | 4,973.01                        | <b>3,</b> 101 . <b>2</b> 5 | 10,285.57   | -                                |
| Electric light,  | 4.070.01                        | 0.101-05                   | 10.000.17   | -                                |
| Water,   | 4,973.01                        | 3,101.25                   | 10,232.17<br>53.40  | _                                |
| Cemeteries,  | -                               | 113.49                     | 1,129.33  | 867.76                           |
| Administration of trust funds,   | 24.00                           | -                          | -   | 165.10                           |
| Interest,  | 8,433.34                        | 3,537.50                   | 5,596.48  | 900.09                           |
| Loans, general purposes,   | <b>3,</b> 887. <b>3</b> 4       | 37.50                      | 2,156.48  | 900.09                           |
| Loans, public service enterprises,                                       | 4,546.00                        | 3,500.00                   | 3,440.00  | -                                |
| Loans, cemeteries,   | _                               | _                          | _   | _                                |
| Outlays,   | 19,420.36                       | 6,762.77                   | 7,463.05  | 6,089.96                         |
| Departmental,  | 8,196.65<br>6,847.00            | 5,663.1 <b>2</b><br>56.68  | 6,119.82<br>739.00  | 6,089.96<br>489.96               |
| General government, Protection of persons and property,                  | 0,021.00                        | 30.00                      | 351.25  |                                  |
| Health and sanitation  | 50.00                           |                            | 124.04  |                                  |
| Highways,  | 629.04                          | 772.69                     | 4,443.25  | 5,415.00                         |
| Education.   | 670.61                          | 1,833.75                   | 462.28  | 185.00                           |
| Libraries,   | -                               | 2 000 00                   | -   | -                                |
| Recreation,  | _                               | 3,000.00                   | _   | ]                                |
| Public service enterprises.  | 11,223.71                       | 1,099.65                   | 1,343.23  | -                                |
| Electric light,  | 11,223.71                       | 1,099.65                   | 1,343.23  | _                                |
| All other  | 11,223.11                       | 1,099.00                   | 1,040.20  | _                                |
| Cemeteries,  | -                               | -                          | _   | -                                |
| Municipal indebtedness,  | 53,100.00                       | 3,000.00                   | 57,036.00   | 24,720.00                        |
| From sinking funds,  | i -                             |                            | l '-  | · -                              |
| From revenue and other sources,  | 5,100.00                        | - 1                        | 7,000.00  | 14,720.00                        |
| Bonds refunded, current year, Temporary loans (including tax loans),     | 48,000.00                       | 3,000.00                   | 50,000.00   | 10,000.00                        |
| Warrants or orders, previous years,                                      | -                               | · -                        | 36.00   | ′ <b>-</b>                       |
| Transfers,   | 4.873.65                        | _                          | 884.17  | 225.95                           |
| To sinking funds from revenue  | 2,500.00                        | -                          |   |                                  |
| To sinking funds from premiums, All other,                               | 2,373.65                        | -                          | -   | 225.95                           |
| All other,   | 2,070.00                        | _                          | <b>3</b> 34.17  | 220.00                           |
| Refunds,   | 598.76                          | 23.79                      | 1,586.27  | 654.84                           |
| Agency, trust, and investment,   | 16.558.74                       | 7,908.00                   | 13,352.71   | 18,796.41                        |
| Taxes and licenses for State,  | 5,600.00                        | 5,835.00                   | 7,074.03  | 6,030.50                         |
| Taxes for county,  | 2,345.84                        | 2,073.00                   | 4,670.9 <b>3</b>  | 2,037.00                         |
| Expenditures for grade crossings, Sinking and other permanent funds,     | 8,612.90                        | _                          | 1,607.75  | 10,728.91                        |
| All other,   | -                               | -                          | · -   | -                                |
| RECAPITULATION.  |                                 |                            |   |                                  |
|  |                                 |                            |   |                                  |
| Maintenance and interest,<br>Permanent debt (except from sinking funds), | \$68,140.56<br>5,100.00         | \$51,984.50                | \$84,698.79   | \$49,499.25                      |
| Sinking fund requirements from revenue, .                                | 2,500.00                        |                            | 7,000.00  | 14,720.00                        |
| Premiums paid to sinking funds,  | -                               |                            |   |                                  |
| Outlays,<br>Permanent debt from sinking funds,                           | 19,420.36                       | 6,762.77                   | 7,463.05  | 6,089.96                         |
| Bonds refunded, current year,  |                                 |                            | _   | _                                |
| Temporary loans,   | 48,000.00                       | 3,000.00                   | 50,036.00   | 10,000.00                        |
| refunds  | 2,972.41                        | 23.79                      | 1,870.44  | 880.79                           |
| Agency, trust, and investment,   | 16,558.74                       | 7,908.00                   | 13,352.71   | 18,796.41                        |
| Total payments,  | \$162,692.07                    | \$69,679.06                | \$164,420.99  | \$99,986.41                      |
| Balance on hand, including funds,  | 12,638.79                       | 8,356.27                   | 9,425.38  | <b>5,81</b> 5.19                 |
| GRAND TOTAL,   | \$175,330.86                    | \$78,035.33                | \$173,846.37  | \$105,801.60                     |
|  | 1                               | 7.5,555.55                 | 72.0,020.01   | 7200,0002.00                     |
|  |                                 |                            |   |                                  |

Table I. — Summary of Financial Transactions. Towns
GROUP 5.

| RECEIPTS.  | Lee<br>Population<br>4,106  | Wareham<br>Population<br>4,102 | Foxborough Population 3,863   | Templeton Population 3,756   |
|--|---|--------------------------------|---|--|
| REVENUE.   | \$68,515.02   | \$98,575.84                    | \$61,643.49   | \$46,028.16  |
| General,   | 53,859.04   | 91,684.00                      | 43,995.48   | 38,503.91  |
| Taxes,   | 47,295.80   | 87,8 <b>25</b> .63             | 42,517.36<br>41,717.04  | 35,884.08  |
| Property and poll,   | 46,041.89<br>1,253.91   | 78,299.20<br>9,524.43          | 800.32  | 32,020.67<br>3,863.41  |
| Licenses and permits,  | 3,989.00  | 209.00                         | 41.00   | 160.25   |
| Fines and forfeils,  | 1,036.24  | 1,224.45<br>2,426.92           | 250.00  | 167.80   |
| Grants and gifts,  | 1,038.00<br>1,038.00  | 2,426.92<br>2,426.92           | 1,187.12<br>1,187.12  | <b>2,291</b> .78<br><b>2,291</b> .78   |
| For expenses,  | 1,030.00  | 2,120.52                       | 1,107.12  | 2,281.78   |
| All other,   | -   | -                              | -   | -  |
| Commercial   | 5,155.98  | 6,891.84                       | 7,648.01  | 9,524.25   |
| Special assessments,   | 96.19   | · -                            | · -   |  |
| To meet expenses,  | 96.19   | _                              | _   | _  |
| To meet outlays,   | 1,255.65  | 1,041.14                       | 693.23  | _  |
| Departmental,  | 3,475.68  | 4.339.74                       | 6,502.27  | 1,779.51   |
| General government,  | 451.25  | 5.00<br>15.40                  | 1,154.22  | 1.00   |
| Protection of persons and property,<br>Health and sanitation,  | 67.14   | 119.90                         | 9.43  | 181.29<br>104.00   |
| Highways   | 526.27  | _                              | 525.93  | _  |
| Charities,<br>Soldiers' benefits,  | 364.23  | 1,159.87                       | 3,264.17  | 282.85   |
| Soldiers' benefits,  | 1,355.00<br>314.32  | 2,760.00<br>279.57             | 1,328.00<br>193.52  | 711.00<br>416.03   |
| Libraries.   | 119.97  | 210.01                         | 27.00   | 83.34  |
| Recreation   | _   | -                              | -   | -  |
| Unclassified,  | 277.50  | 840.16                         | _   | # 70E 00   |
| Electric light,  | _   | 040.10                         | _   | <i>6,796</i> . <i>08</i><br><b>6,7</b> 96.08   |
| Water,   | _   | _                              | -   | -  |
| All other,   | 101.00  | 840.16                         | - 1   | -  |
| Cemeteries,  | 104.00<br>224.46  | 126.00<br>544.80               | 452.51  | 948.66   |
| On sinking funds,  | 224.40  | · · ·                          | -   |  |
| On trust and investment funds,   | 155.40  | 204.70                         | 88.29   | 525.18   |
| All other,   | 69.06   | 340.10                         | 364.22  | 423.48   |
| non-revenue.   | \$106,421.55  | \$30,404.73                    | \$87,871.20   | \$19,565.91  |
| Offsets to outlays   | 23,174.32   | <b>52</b> 5.31                 | _   | 56.09  |
| Departmental,  |   |                                |   |  |
|  | 23,174.32   | 5 <b>2</b> 5 . <b>3</b> 1      | -   | 10.00  |
| Public service enterprises,  | . 23,174.32   | 525. <b>3</b> 1                |   | 10.00  |
| Public service enterprises,  | =   | Ξ                              |   | 10.00<br>46.09   |
| Public service enterprises, Cemeteries,  Municipal indebtedness,   | 66,000.00   | 525.31<br>-<br>-<br>10,000.00  | 28,000.00   | 10.00<br>46.09<br>-<br>18,000.00   |
| Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes,   | =   | Ξ                              | 28,000.00   | 10.00<br>46.09<br>-<br>18,000.00   |
| Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries,   | 66,000.00   | Ξ                              | 28,000.00   | 10.00<br>46.09<br>-<br>18,000.00   |
| Public service enterprises, Cometeries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year.  | \$6,000.00<br>\$,000.00   | 10,000.00<br>-<br>-<br>-<br>-  | -   | 10.00<br>46.09<br>   |
| Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans),  | \$6,000.00<br>\$,000.00   | Ξ                              | 28,000.00<br>   | 10.00<br>46.09<br>   |
| Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, ownered purposes, Loans, cometeries, Bonds rafunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year,   | \$6,000.00<br>\$,000.00   | 10,000.00<br>-<br>-<br>-<br>-  | -   | 10.00<br>46.09<br>   |
| Public service enterprises, Cometeries, Municipal indebtedness, Loans, general purposes, Loans, ometeries, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  | \$6,000.00<br>\$,000.00   | 10,000.00<br>-<br>-<br>-<br>-  | 28,000.00   | 10.00<br>46.09<br>   |
| Public service enterprises, Cometeries, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers.  | \$6,000.00<br>\$,000.00   | 10,000.00<br>-<br>-<br>-<br>-  | -   | 10.00<br>46.09<br>   |
| Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, owneteries, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  | \$6,000.00<br>\$,000.00   | 10,000.00<br>-<br>-<br>-<br>-  | 28,000.00<br>-<br>118.90  | 10.00<br>46.09<br>   |
| Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  | \$1,000.00<br>\$,000.00<br>\$1,000.00<br>\$0,000.00   | 10,000.00<br>                  | 28,000.00<br>-<br>118.90  | 10.00<br>46.09<br>13,000.00<br>3,000.00<br>-<br>10,000.00  |
| Public service enterprises, Cemeteries, Loans, general purposes, Loans, general purposes, Loans, ometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,   | \$6,000.00<br>\$,000.00   | 10,000.00<br>-<br>-<br>-<br>-  | 28,000.00<br>-<br>118.90  | 10.000<br>46.09<br>13,000.00<br>3,000.00<br>-<br>-<br>10,000.00  |
| Public service enterprises, Cometeries, Municipal indebtedness, Loans, general purposes, Loans, cometeries, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment.   | \$6,000.00<br>\$,000.00<br>\$1,000.00<br>\$0,000.00<br>-<br>-<br>-<br>2,829.58<br>14,417.65   | 10,000.00<br>                  | 28,000.00<br>-<br>118.90<br>118.90<br>1,841.04<br>7,411.26  | 10.00<br>46.09<br>13,000.00<br>3,000.00<br>-<br>10,000.00<br>-<br>-<br>-<br>224.87   |
| Public service enterprises, Cemeteries, Loans, general purposes, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Agency, trust, and investment, Taxes and licenses for State.  | \$1,000.00<br>\$1,000.00<br>\$0,000.00<br>\$0,000.00<br>-<br>-<br>-<br>-<br>2,839.58<br>14,417.65<br>9,588.50   | 10,000.00<br>                  | 28,000.00<br>   | 10.00<br>46.09<br>13,000.00<br>3,000.00<br>-<br>10,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>224.87<br>6,285.28<br>4,080.25  |
| Public service enterprises, Cometeries, Municipal indebtedness, Loans, general purposes, Loans, cometeries, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Befunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county.   | \$1,000.00<br>\$1,000.00<br>\$0,000.00<br>\$0,000.00<br>  | 10,000.00<br>                  | 28,000.00<br>-<br>118.90<br>118.90<br>1,841.04<br>7,411.26<br>5,259.98<br>2,144.77                                | 10.00<br>46.09<br>13,000.00<br>3,000.00<br>-<br>10,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>224.87<br>6,285.28<br>4,080.25  |
| Public service enterprises, Cemeteries, Loans, general purposes, Loans, general purposes, Loans, opublic service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, All other, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,  | \$1,000.00<br>\$1,000.00<br>\$0,000.00<br>\$0,000.00<br>  | 10,000.00<br>                  | 28,000.00<br>   | 10,00<br>46.09<br>18,000.00<br>3,000.00<br>-<br>10,000.00<br>-<br>-<br>-<br>-<br>224.87<br>6,285.25<br>4,080.25<br>1,855.00  |
| Public service enterprises, Cometeries, Municipal indebtedness, Loans, general purposes, Loans, cometeries, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Befunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county.   | \$1,000.00<br>\$1,000.00<br>\$0,000.00<br>\$0,000.00<br>-<br>-<br>-<br>-<br>2,839.58<br>14,417.65<br>9,588.50   | 10,000.00<br>                  | 28,000.00<br><br>118.90<br>118.90<br>1,841.04<br>7,411.26<br>5,259.98<br>2,144.77                                 | 10,00<br>46.09<br>18,000.00<br>3,000.00<br>-<br>10,000.00<br>-<br>-<br>-<br>-<br>224.87<br>6,285.25<br>4,080.25<br>1,855.00  |
| Public service enterprises, Cemeteries, Loans, general purposes, Loans, general purposes, Loans, conservice enterprises, Loa | \$1,000.00<br>\$1,000.00<br>\$0,000.00<br>\$0,000.00<br>  | 10,000.00<br>                  | 28,000.00<br><br>118.90<br>118.90<br>1,841.04<br>7,411.26<br>5,259.98<br>2,144.77                                 | 10.00<br>46.09<br>13,000.00<br>3,000.00<br>-<br>10,000.00<br>-<br>-<br>-<br>224.87<br>6,285.25<br>4,080.25<br>1,855.00   |
| Public service enterprises, Cemeteries, Loans, general purposes, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrents or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  | \$1,000.00<br>\$1,000.00<br>\$0,000.00<br>\$0,000.00<br>  | 10,000.00<br>                  | 28,000.00<br>118.90<br>118.90<br>1,841.04<br>7,411.96<br>5,259.92<br>2,144.77<br>6.57                             | 10.00<br>46.09<br>13,000.00<br>5,000.00<br>-<br>10,000.00<br>-<br>-<br>-<br>224.57<br>6,285.25<br>4,080.25<br>1,856.00   |
| Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, cometeries, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays.   | \$1,000.00<br>\$1,000.00<br>\$0,000.00<br>\$0,000.00<br>  | 10,000.00<br>                  | 28,000.00<br><br>118.90<br>118.90<br>1,841.04<br>7,411.26<br>5,259.98<br>2,144.77                                 | 10.00<br>46.09<br>13,000.00<br>5,000.00<br>-<br>10,000.00<br>-<br>-<br>-<br>224.57<br>6,285.25<br>4,080.25<br>1,856.00   |
| Public service enterprises, Cemeteries, Loans, general purposes, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays, Premiums,  | \$1,000.00<br>\$1,000.00<br>\$0,000.00<br>\$0,000.00<br>-<br>-<br>-<br>2,839.58<br>14,417.65<br>9,588.50<br>4,289.15<br>540.00  | 10,000.00<br>                  | 28,000.00<br>118.90<br>118.90<br>1,841.04<br>7,411.36<br>6,259.92<br>2,144.77<br>6.67                             | 10.00<br>46.09<br>18,000.00<br>3,000.00<br>  |
| Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrents or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,   | \$1,000.00<br>\$1,000.00<br>\$0,000.00<br>\$0,000.00<br>-<br>2,829.58<br>14,417.65<br>9,588.50<br>4,289.15<br>540.00<br>\$81,689.34<br>66,000.00<br>2,829.58            | 10,000.00<br>                  | 28,000.00<br>118.90<br>118.90<br>1,841.04<br>7,411.26<br>6,269.98<br>2,144.77<br>6.57<br>                         | 10.00<br>46.09<br>13,000.00<br>3,000.00<br>-<br>10,000.00<br>-<br>224.57<br>6,285.25<br>4,080.25<br>1,855.00<br>350.00<br>-<br>348,084.25  |
| Public service enterprises, Cometeries, Loans, general purposes, Loans, general purposes, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Tazes and licenses for State. Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,   | \$1,000.00<br>\$1,000.00<br>\$0,000.00<br>\$0,000.00<br>-<br>-<br>-<br>2,839.58<br>14,417.65<br>9,588.50<br>4,289.15<br>540.00<br>\$81,689.34<br>66,000.00              | 10,000.00<br>                  | 28,000.00<br>118.90<br>118.90<br>1,841.04<br>7,411.26<br>5,259.92<br>2,144.77<br>6.57<br>\$51,643.49<br>28,000.00 | 10.00<br>46.09<br>13,000.00<br>3,000.00<br>-<br>10,000.00<br>-<br>224.57<br>6,285.25<br>4,080.25<br>1,855.00<br>350.00<br>-<br>348,084.25  |
| Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, cemetries, Bonds rafunded, current year, Temporary loans (including tax loans), Unpaid warrents or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Aspency, trust, and investment, Taxes and itcenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,   | \$1,000.00<br>\$1,000.00<br>\$0,000.00<br>\$0,000.00<br>\$2,829.58<br>\$14,417.65<br>\$40.00<br>\$81,689.34<br>\$66,000.00<br>2,829.58<br>14,417.65                     | 10,000.00<br>                  | 28,000.00<br>118.90<br>118.90<br>1,841.04<br>7,411.26<br>6,269.98<br>2,144.77<br>6.57<br>                         | 10,000<br>46.09<br>13,000.00<br>3,000.00<br>-<br>10,000.00<br>-<br>224.57<br>6,285.25<br>4,080.25<br>1,855.00<br>350.00<br>348,084.25<br>13,000.00<br>224.57<br>6,285.25                 |
| Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Taxes and refunds, Agency, trust, and investment, Total receipts,  | \$1,000.00<br>\$1,000.00<br>\$0,000.00<br>\$0,000.00<br>\$2,829.58<br>\$14,417.65<br>\$14,650.00<br>\$81,689.34<br>\$66,000.00<br>2,829.58<br>14,417.65<br>\$164,936.57 | 10,000.00<br>                  | 28,000.00 118.90 118.90 1,841.04 7,411.26 5,269.98 2,1,44.77 6.57  \$51,643.49 28,000.00 1,959.94 7,411.26        | 10,000<br>46.09<br>13,000.00<br>3,000.00<br>-<br>10,000.00<br>-<br>224.87<br>6,285.25<br>4,080.25<br>1,855.00<br>350.00<br>\$48,084.25<br>13,000.00<br>224.57<br>6,285.25<br>\$67,594.07 |
| Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,  | \$1,000.00<br>\$1,000.00<br>\$0,000.00<br>\$0,000.00<br>\$2,829.58<br>\$14,417.65<br>\$40.00<br>\$81,689.34<br>\$66,000.00<br>2,829.58<br>14,417.65                     | 10,000.00<br>                  | 28,000.00 118.90 1,841.04 7,411.26 5,259.92 2,144.77 6.57  \$51,643.49 28,000.00 1,959.94 7,411.26                | 10.00<br>46.09<br>13,000.00<br>3,000.00<br>-<br>10,000.00<br>-<br>-<br>224.57<br>6,285.25<br>4,080.25<br>1,855.00<br>350.00  |

### GROUP 5.

|  | GROUP (                    | 5.                                     |                             |                                  |
|--|----------------------------|--|-----------------------------|----------------------------------|
| PAYMENTS.  | Les<br>Population<br>4,106 | Wareham<br>Population<br>4,102         | Poxborough Population 3,863 | Templeton<br>Population<br>3,756 |
| Maintenance,   | \$46,882.74                | \$70,869.72                            | \$49,235.75                 | \$43,439.87                      |
| Departmental,  | 45,973.09<br>4,812.61      | 69,705.57<br>5,857.24                  | 49,216.85<br>3,121.02       | 37,363.20<br>2,910.76            |
| Protection of persons and property, .                                    | 3,061.88                   | 4.661.81                               | 5,700.73                    | 6,386.26                         |
| Health and sanitation,<br>Highways,                                      | 886.02<br>9,411.37         | 2 405.71<br>17,906.67                  | 1,105.50<br>7,229.60        | 1,081.38<br>4,158.73             |
| Charities,   | 6,954.29                   | 6,033.35                               | 6,622.87                    | 2,723.01                         |
| Education  | 1,228.50<br>16,640.75      | 4,954.16<br>26,049.99                  | 1,350.00<br>20,481.64       | 879.50<br>18,044.65              |
| Libraries,   | 1,809.93<br>308.26         | 1,040.65<br>256.79                     | 876.64<br>128.87            | 753.51                           |
| Unclassified   | 859.48                     | 539.20                                 | 2,599.98                    | 425.40                           |
| Public service enterprises,  | _                          | 209.34                                 | _                           | 5,273.21<br>5,273.21             |
| Water.   | -                          | 209.34                                 | -                           |                                  |
| All other, Cemeteries, Administration of trust funds,                    | 909.85                     | 954.81                                 | 18.90                       | 803.46                           |
| Administration of trust funds,   | -                          | -                                      | -                           |                                  |
| Interest,  | 2,138.98                   | 1,458.05                               | 439.61                      | 1,827.49                         |
| Loans, general purposes, Loans, public service enterprises,              | 2,138.98                   | 1,458.05                               | 439.61<br>-                 | 622.77<br>704.7 <b>2</b>         |
| Loans, cemeteries,   | -                          | -                                      | -                           | -                                |
| Outlays,   | 37,299.30                  | 21,372.10                              | 1,175.53                    | 4,386.77                         |
| Outlays, Departmental, General government,                               | \$7,299.30<br>518.98       | \$1,093.77<br>76.65                    | 1,175.53                    | 2,952.66                         |
| I TO COCCUON OF DECISIONS SING DIONELLY                                  | -                          | 489.90                                 |                             | 1,009.52                         |
| Health and sanitation,<br>Highways,                                      | 597.25<br>35,525.12        | 170.00<br>12,550.03                    | 106.90<br>596.44            | 528.1 <b>4</b>                   |
| Charities,   | 408.95<br>249.00           | 7,807.19                               | 472.19                      | -                                |
| Libraries, , , , , ,   | 245.00                     | 7,007.19                               | 472.19                      | 1,415.00                         |
| Recreation,  | _                          | '                                      | _                           | _                                |
| Public service enterprises.  | -                          | -                                      | -                           | 1,434.11                         |
| Electric light,  | _                          | _                                      | _                           | 1,434.11                         |
| All other,<br>Cemeteries,  | -                          | 278.33                                 | -                           | -                                |
|  |                            |  |                             |                                  |
| Municipal indebtedness, From einking funds,                              | 68,000.00                  | 13,960.00                              | 29,000.00                   | 10,716.66                        |
| From revenue and other sources, Bonds refunded, current year,            | 31,000.00                  | 3,960.00                               | -                           | 716.66                           |
| Temporary loans (including tax loans), .                                 | 32,000.00                  | 10,000.00                              | 29,000.00                   | 10,000.00                        |
| Warrants or orders, previous years,                                      | _                          | -                                      | -                           | -                                |
| Transfers,   | -                          | -                                      | 118.90                      | -                                |
| To sinking funds from revenue, To sinking funds from premiums,           | _                          | Ξ                                      | _                           | -                                |
| All other,   | -                          | -                                      | 118.90                      | -                                |
| Refunds,   | 2,829.58                   | 495.97                                 | 1,841.04                    | 224.57                           |
| Agency, trust, and investment,   | 14,494.05                  | 19.421.18                              | 7,445.93                    | 6,301.43                         |
| Taxes and licenses for State,  | 9,588.50<br>4,289.15       | 11,050.61<br>7,51 <b>3</b> .4 <b>2</b> | 5,259.92<br>2,144.77        | 4,080. <b>2</b> 5<br>1,855.00    |
| Expenditures for grade crossings,  | -                          |  | · · · · -                   | -                                |
| Sinking and other permanent funds,<br>All other,                         | 616.40                     | 857.10                                 | 41.24                       | 366.18<br>-                      |
| RECAPITULATION.  |                            |  |                             |                                  |
| Maintenance and interest,  | \$49.021.72                | \$72,327.77                            | \$49,675.36                 | <b>\$44.</b> 767.36              |
| Permanent debt (except from sinking funds),                              | -                          | 3,960.00                               | <del>-</del>                | 716.66                           |
| Sinking fund requirements from revenue.  Premiums paid to sinking funds. |                            | =                                      | =                           | _                                |
| Outlays, Permanent debt from sinking funds.                              | 37,299.30                  | 21,372.10                              | 1,175.53                    | 4,386.77                         |
| Bonds refunded, current year,  | 31,000.00                  | =                                      | -                           | _                                |
| Temporary loans,<br>Transfers (except to sinking funds) and              | 32,000.00                  | 10,000.00                              | 29,000.00                   | 10,000.00                        |
| refunds,   | 2,829.58                   | 495.97                                 | 1,959.94                    | 224.57                           |
| Agency, trust, and investment,   | 14,494.05                  | 19,421.13                              | 7,445.93                    | 6,301.43                         |
| Total payments,  | \$166,644.65               | \$127,576.97                           | \$89,256.76                 | \$66,396.79                      |
| Balance on hand, including funds,  | 796.69                     | 40,082.65                              | 5,104.86                    | 11,239.55                        |
| ĠRAND TOTAL,   | \$167,441.34               | \$167,659.62                           | \$94,361.62                 | \$77,636.34                      |
|  |                            | <u> </u>                               |                             | <u> </u>                         |

Table I. — Summary of Financial Transactions. Towns

GROUP 6.

| RECEIPTS.   | Tewksbury Population 3,750   | Williamstown Population 3,708                       | Dalton Population 3,568                                   | Hardwick<br>Population<br>3,524  |
|---|--|---|---|--|
| REVENUE.  | \$35,441.29  | \$77,683.40   | \$75,108.52   | \$78,428.16  |
| General   | 28,225.94  | 70,439.65   | 70,160.64   | 67,592.79  |
| Taxes,  | 24,949.12<br>22,338.28   | 69,898.75<br>67,765.24                              | 69,732.61   | 64,003.34  |
| Property and poll,  | 22,338.28  | 67,765.24   | 59,096.93   | 49,673.71  |
| Corporation, bank, etc.,  | 2,610.84   | 2,133.51<br>6 <b>3</b> .00                          | 10,635.68   | 14,329.63  |
| Licenses and permits,   | 83.00<br>85.00   | 161.00  | 2.00<br>1 <b>3</b> 6.69                                   | <b>2,623.25</b><br>196.20  |
| Grants and gifts,   | 3,108.82   | 366.90  | <b>289.34</b>   | 770.00   |
| For expenses,   | 3,108.82   | 366.90  | 289.34  | 770.00   |
| For outlays,  | _  |   | -   | _  |
|   | 7.215.35   | 7 100 75  | 4,947.88  | 10 007 00  |
| Commercial,   |  | 7,193.75<br>2,620.00                                | 435.00  | 10,835.37  |
| To meet expenses.   | 344.08<br>344.08   | 2,620.00  | · -   | -  |
| To meet outlays,  | 1,583.21   | 795.76  | 435.00  | -  |
| Privileges,   | 4,780.08   | 3,032.54  | 806.68<br><b>3,</b> 073.45                                | 2,700.41   |
| General government  | 12.89  |   | 130.11  | 98.75  |
| Protection of persons and property, .   | 1,037.92   |   | 123.83  | -  |
| Health and sanitation,  | 116.34   | 32.55<br>206.35                                     | 020.00  | 114 70   |
| Highways,   | 20.00<br>3,260.59  | 193.14  | 232.00<br>131.33  | 114.73<br>114.41   |
| Soldiers' benefits,   | 125.00   | 1,682.00  | 1,651.00  | 400.00   |
| Education,  | 141.82   | 621.58<br>47.71                                     | 704.24  | 846.99   |
| Libraries,  | 5.00   | 47.71   | 100.94  | 2.50   |
| Recreation,   | 10.50  | 249.21  |   | 1,123.03   |
| Public service enterprises  | _  |   | _   | 1,120.00   |
| Electric light  | -  | -   | -   | _  |
| Water,  | -  | -   | -   | -  |
| All other,  |  | 745.45  | 418.50  | 402.50   |
| Interest,   | 558.00   |   | 214.25  | 7,732.46   |
| On sinking funds,   | -  | -   | - 1   | _  |
| On trust and investment funds, All other,   | 558.00   | =   | 200.00<br>14.25   | 7,645.12<br>87.34  |
| NON-REVENUE.  | \$81,404.42  | \$71,382.00   | \$47,916.86   | 040 001 00   |
|   |  | i i   |   | \$48,821.22  |
| Offsets to outleys,   | 2,020.20   | 3,763.27  | 400.50  | <b>528.87</b>  |
|   | 2,020.20   | 0./00.2/  | 400.50  | 528.87   |
| Public service enterprises,   | 2,020.20   | 3,763.27  | 400.50  | 5 <b>28.87</b>   |
| Public service enterprises,   | z,0z0.z0<br>-<br>-   | 3,763.27  | 400.50  | 528.87<br>   |
| Cemeteries,   | =  | _   | -   | = 1  |
| Cemeteries, .  Municipal indebtedness,  Loans, general purposes,  | 24,000.00<br>6,000.00  | 47,013.00   | \$0,000.00  | -<br>80,000.00   |
| Cemeteries,  Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises.  | -<br>-<br>24,000.00  | _   | -   | 628.87<br>-<br>80,000.00   |
| Cemeteries,  Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  | -<br>-<br>24,000.00  | _   | -   | -<br>80,000.00   |
| Cemeteries,  Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,   | 24,000.00<br>6,000.00  | 47,013.00<br>-<br>-<br>-<br>-                       | \$0,000.00<br>-<br>-<br>-<br>-                            | 30,000.00<br>-<br>-<br>-<br>-  |
| Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year.   | -<br>-<br>24,000.00  | _   | -   | 30,000.00<br>-<br>-<br>-<br>-  |
| Cemeteries,  Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  Temporary loans (including tax loans),   | 24,000.00<br>6,000.00  | 47,013.00<br>-<br>-<br>-<br>-<br>47,000.00          | \$0,000.00<br>-<br>-<br>-<br>-                            | 30,000.00<br>-<br>-<br>-<br>-  |
| Cemeteries,  Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Premiums,  | 24,000.00<br>6,000.00  | 47,013.00<br>-<br>-<br>-<br>-<br>47,000.00          | \$0,000.00<br>-<br>-<br>-<br>-                            | \$0,000.00   |
| Cemeteries,  Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds rejunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Premiums,  Fransfers,  From sinking funds.   | 24,000.00<br>6,000.00<br>-<br>-<br>18,000.00<br>-<br>-<br>478.59   | 47,013.00<br>-<br>-<br>-<br>-<br>47,000.00          | \$0,000.00<br>-<br>-<br>-<br>-                            | 30,000.00<br>  |
| Cemeteries,  Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Premiums,  Fransfers,  From sinking funds,  All other,   | 24,000.00<br>6,000.00<br>-<br>-<br>18,000.00<br>-<br>478.59  | 47,018.00<br><br><br><br>47,000.00<br>13.00<br><br> | 30,000.00<br>-<br>-<br>-<br>-<br>30,000.00<br>-<br>-<br>- | 30,000.00<br>-<br>-<br>50,000.00<br>-<br>636.36  |
| Cemeteries,  Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Premiums,  Fransfers,  From sinking funds,  All other,  Refunds,   | 24,000.00<br>6,000.00<br>-<br>18,000.00<br>-<br>478.59<br>478.59   | 47,013.00<br>                                       | 30,000.00<br>   | 30,000.00<br>  |
| Cemeteries,  Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Premiums,  Fransfers,  From sinking funds,  All other,  Refunds,  Agency, trust, and investment,   | 24,000.00<br>6,000.00<br>-<br>18,000.00<br>-<br>478.59<br>478.59<br>572.71   | 47,013.00<br>                                       | 30,000.00<br>   | 30,000.00<br>  |
| Cemeteries,  Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Premiums,  Fransfers,  From sinking funds,  All other,  Refunds,  Agency, trust, and investment,  Tazes and licenses for State.  | 24,000.00<br>6,000.00<br><br>18,000.00<br><br>478.59<br>478.59<br>572.71<br>4,332.92<br>2,880.00   | 47,013.00<br>                                       | 30,000.00<br>   | 30,000.00<br>30,000.00<br>50,000.00<br>636.36<br>636.36<br>2,099.20<br>18,556.79<br>8,502.75   |
| Cemeteries,  Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Premiums,  Fransfers,  From sinking funds,  All other,  Refunds,  Agency, trust, and investment,   | 24,000.00<br>6,000.00<br>-<br>18,000.00<br>-<br>478.59<br>478.59<br>572.71   | 47,013.00<br>                                       | 30,000.00<br>   | 30,000.00<br>30,000.00<br>50,000.00<br>636.36<br>636.36<br>2,099.20<br>18,556.79<br>8,502.75   |
| Cemeteries,  Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Premiums,  Fransfers,  From sinking funds,  All other,  Refunds,  Agency, trust, and investment,  Taxes and licenses for State,  Taxes for county,  Reimbursements for grade crossings,  Sinking and other permanent funds,  | 24,000.00<br>6,000.00<br><br>18,000.00<br><br>478.59<br>478.59<br>572.71<br>4,332.92<br>2,880.00   | 47,013.00<br>                                       | 30,000.00<br>   | 30,000.00<br>30,000.00<br>   |
| Cemeteries,  Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonde refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Premiums,  Fransfers,  From sinking funds,  All other,  Refunds,  Large for county,  Reimbursements for grade crossings,   | 24,000.00<br>6,000.00<br><br>18,000.00<br><br>478.59<br>478.59<br>572.71<br>4,332.92<br>2,880.00   | 47,013.00<br>                                       | 30,000.00<br>   | 30,000.00<br>  |
| Cemeteries,  Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Premiums,  Fransfers,  From sinking funds,  All other,  Refunds,  Agency, trust, and investment,  Taxes for county,  Reimbursements for grade crossings,  Sinking and other permanent funds,   | 24,000.00<br>6,000.00<br><br>18,000.00<br><br>478.59<br>478.59<br>572.71<br>4,332.92<br>2,880.00   | 47,013.00<br>                                       | 30,000.00<br>   | 30,000.00<br>30,000.00<br>   |
| Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other, Refunds,  Mency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays.   | 24,000.00<br>6,000.00<br><br>18,000.00<br><br>478.59<br>478.59<br>572.71<br>4,332.92<br>2,880.00   | 47,013.00<br>                                       | 30,000.00<br>   | \$0,000.00<br>\$0,000.00<br>\$0,000.00<br>\$636.36<br>\$36.36<br>\$2,099.20<br>15,502.78<br>\$,302.78<br>\$,302.78<br>\$,302.78                                    |
| Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransfers, From sinking funds, All other,  Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums,  | 24,000.00<br>6,000.00<br>  | 47,013.00   | 30,000.00<br>   | \$0,000.00<br>\$0,000.00<br>\$36.36<br>\$36.36<br>\$2,099.20<br>15,556.79<br>\$,302.75<br>\$,382.00<br>\$,872.04   |
| Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Tazes and licenses for State, Trazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Tremiums, Municipal indebtedness,   | 24,000.00<br>6,000.00<br><br>18,000.00<br><br>478.59<br>478.59<br>572.71<br>4,332.92<br>2,880.00<br>1,468.98<br><br>\$37,461.49<br>24,000.00 | 47,013.00<br>                                       | \$0,000.00<br>  | \$0,000.00<br>\$0,000.00<br>\$30,000.00<br>\$36.36<br>\$36.36<br>\$2,099.20<br>\$15,556.36<br>\$3,922.78<br>\$3,922.78<br>\$3,922.04<br>\$78,957.03<br>\$30,000.00 |
| Cemeteries,  Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Premiums,  Fransfers,  From sinking funds,  All other,  Refunds,  Lyency, trust, and investment,  Tazes and licenses for State,  Tazes for county,  Reimbursements for grade crossings,  Sinking and other permanent funds,  All other,  RECAPITULATION.  Revenue and offsets to outlays,  remiums,  Municipal indebtedness,  Transfers and refunds.                                 | 24,000.00<br>6,000.00<br>  | 47,013.00   | 30,000.00<br>   | \$0,000.00<br>\$0,000.00<br>636.86<br>\$36.36<br>\$,099.20<br>15,556.79<br>\$,392.75<br>\$,382.00<br>\$,872.04<br>\$78,957.03<br>30,000.00                         |
| Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransfers, From sinking funds, All other,  Refunds, Leancy, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, remiums, funicipal indebtedness, Fransfers and refunds.   | 24,000.00<br>6,000.00<br>  | 47,013.00<br>                                       | \$0,000.00<br>  | \$0,000.00<br>50,000.00<br>636.36<br>636.36<br>2,099.20<br>15,556.79<br>8,502.76<br>3,582.00<br>5,872.04<br>\$78,957.03<br>30,000.00<br>2,735.56<br>15,556.79      |
| Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransfers, From sinking funds, All other, Refunds,  Mency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, remiums, Municipal indebtedness, Transfers and refunds, gency, trust, and investment, Total receipts,                      | \$37,461.49 \$4,000.00 1,051.30 4,332.92 \$66,845.71   | 47,013.00<br>                                       | \$0,000.00<br>  | \$0,000.00<br>   |
| Cemeteries,  Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Premiums,  Fransfers,  From sinking funds,  All other,  Refunds,  Mency, trust, and investment,  Tazes and licenses for State,  Tazes for county,  Reimbursements for grade crossings,  Sinking and other permanent funds,  All other,  RECAPITULATION.  Revenue and offsets to outlays,  Premiums,  Municipal indebtedness,  Transfers and refunds,  Igency, trust, and investment, | 24,000.00<br>6,000.00<br>  | 47,013.00<br>                                       | \$0,000.00<br>  | 30,000.00<br>30,000.00<br>   |

### GROUP 6.

|  | GROUP   | 3.   |  |  |
|--|---|--|--|--|
| PAYMENTS.  | Tewksbury Population 3,750                                  | Williamstown<br>Population<br>3,708                          | Dalton<br>Population<br>3,568                              | Hardwick<br>Population<br>3,524                            |
| Maintenance, Departmental, General government, Protection of persons and property, Health and sanitation,  | \$32,645.90<br>\$2,617.90<br>2,948.95<br>3,581.33<br>799.12 | \$62,664.28<br>61,092.04<br>4,363.99<br>1,549.93<br>2,325.37 | \$58,277.95<br>56,894.75<br>5,480.61<br>4,454.01<br>944.03 | \$45,937.30<br>44,852.18<br>2,938.25<br>1,846.55<br>900.47 |
| Highways,<br>Charities,<br>Soldiers' benefits,<br>Education,<br>Libraries.   | 7,008.93<br>4,273.67<br>142.00<br>12,512.36<br>952.84       | 17,127.62<br>3,562.35<br>1,918.00<br>27,333.72<br>1,685.33   | 11,076.78<br>2,393.36<br>1,508.00<br>28,206.58<br>1,411.76 | 6,747.51<br>3,526.19<br>264.00<br>23,322.34<br>755.39      |
| Recreation, Unclassified, Public service enterprises, Electric light,  | 60.50<br>338.20   | 1,225.78   | 50.00<br>1,369.62  | 154.49<br>4,376.99   |
| Water, All other, Cemeteries, Administration of trust funds,   | -<br>28.00  | 1,578.24   | 1,383.20<br>-  | 1,090.12<br>15.00  |
| Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,   | <b>421.00</b><br>421.00<br>-<br>-                           | 1,462.31<br>1,462.31<br>-<br>-                               | <b>326.11</b><br><b>3</b> 86.11<br>—                       | <b>1,818.15</b><br>1,818.16<br>—                           |
| Outlays,  Departmental, General government, Protection of persons and property, Health and sanitation,   | 11,549.15<br>11,549.16<br>—                                 | 17,340.84<br>17,340.34<br>-<br>-<br>1,993.60                 | 18,549.25<br>18,549.25<br>-<br>3,448.56                    | 22,069.93<br>22,069.93<br>—                                |
| Highways,<br>Charities,<br>Education,<br>Libraries,  | 2,947.50<br>281.65<br>7,920.00                              | 15,071.74<br>275.00  | 360.45<br>41.75  | 11,966.93<br>3,918.51                                      |
| Recreation, Unclassified, Public service enterprises, Electric light, Water.   | 400.00  | -<br>-<br>-<br>-   | -  | 20.85<br>6,163.64<br>-<br>-                                |
| All other, Cometeries,  Municipal indebtedness,  | _<br><br>18,000.00  | -<br>54,117.77   | =<br>=<br><b>30,000</b> .00                                | =<br>27,500.00   |
| From sinking funds, From resenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, | 18,000.00   | 7,100.00<br>47,000.00<br>17.77                               | 30,000.00  | . 2,500.00<br>35,000.00                                    |
| Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,   | 478.59<br>-<br>478.59                                       | = = =  | 111  | 636.36<br>-<br>636.38                                      |
| Refunds,   | 572.71  | 4,404.58   | 74.55  | 2,099.20   |
| Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Expenditures for grade crossings,   | <b>4,332.92</b><br>2,880.00<br>1,452.92                     | 16,201.15<br>10,005.72<br>6,195.43                           | 17,441.31<br>9,680.00<br>7,761.31                          | 14,691.37<br>8,302.75<br>3,382.00                          |
| Sinking and other permanent funds, All other,  | =   | -  | =  | 3,008.62   |
| RECAPITULATION.  |   |  |  |  |
| Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds,                | \$33,066.90<br>_<br>_<br>_                                  | \$64,126.59<br>7,100.00                                      | \$58,604.06<br>-<br>-<br>-                                 | \$47,755.45<br>2,500.00                                    |
| Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans.   | 11,549.15<br>-<br>18,000.00                                 | 17,340.34<br>-<br>-<br>47,017.77                             | 18,549.25<br>-<br>30,000.00                                | 22,069.93<br>-<br>35,000.00                                |
| Transfers (except to sinking funds) and refunds, Agency, trust, and investment,  | 1,051.30<br>4,332.92  | 4,404.58<br>16,201.15  | 74.55<br>17,441.31   | 2,735.56<br>14,691.37                                      |
| Total payments,  | \$68,000.27   | \$156,190.43   | \$124,669.17   | \$124,752.81   |
| Balance on hand, including funds,  | 616.75  | 4,0 <b>3</b> 3.1 <b>2</b>                                    | 2,677.69   | 4,786.49   |
| GRAND TOTAL,   | \$68,617.02   | \$160,223.55   | \$127,846.86   | \$129,538.80   |

TABLE I. — Summary of Financial Transactions. Towns
GROUP 7.

| RECEIPTS.   Population   3,501   Population   3,461     3,471     3,471    | 7 \$67,695.91 7 \$67,695.92 7 \$53,225.84 8 40,893.06 2 7,002.33 0 71.00 6 54.66 2 5.804.22 9 2,021.22 3 3,183.00 14,470.55 9 257.56 4 1,578.2 6,063.11 650.11   |
|--|--|
| General  | 7  |
| Taxes. 46,598.25 27,983.71 635,047 1 Property and poll. 39,472.47 24,194.64 59,347.2 Corporation, bank, etc., 7,119.76 3,789.07 3,699.8 Licenses and permits, 2,701.00 9.00 144.6 Fines and forfeits, 230.44 80.00 191.5 Grants and gifts, 1,415.93 2,102.89 5,641.4 For expenses, 1,415.93 2,102.89 5,641.4 For expenses, 1,415.93 2,102.89 1,652.2 For outlays, 2 10,644.75 4,130.72 7,494.9 Commercial, 5,260.67 77.61 1,989.1 To meet expenses, 233.26 1,068.8 To meet outlays, 7,173.69 2,910.82 1,701.7 Privileges, 2,173.69 2,910.82 1,701.7 Protection of persons and property, 29.70 183.92 682.4 Health and sanitation, 782.50 314.87 Charities, 748.32 578.86 304.4 Soldiers' benefits, 386.00 525.00 366.0 Education, 1,113.22 9.8 Recreation, 1,26.67 - 1.5   | 0 47,895,44<br>40,893,04<br>2 7,002,38<br>6 5,504,86<br>2 5,504,26<br>3 3,183,00<br>14,470,58<br>9 2,021,22<br>9 2,57,56<br>4 1,578,27<br>5 6,063,17<br>650,11<br>708,6<br>14,49   |
| Property and poll,   | 8 40,893.06 7,002.38 7,002.38 71.00 55,64,62 9 2,021.22 3 3,183.00 0 14,470.86 9 257.56 9 257.56 4 1,578.25 5 6,063.17 708.61 14.9   |
| Corporation, bank, etc., 7,119,76 3,789.07 3,699.8   | 2 7,002.3<br>71.00<br>54.60<br>52.504.2<br>3 3,183.00<br>14,470.5<br>9 2,021.2<br>9 2,021.2<br>9 2,021.2<br>15.70.5<br>16.063.1<br>708.6<br>14.9   |
| Licenses and permits, 2,701.00 9.00 144.6 Fines and forfeits, 230.44 90.00 191.6 Grants and gifts, 1,415.93 2,102.89 5,641.4 For expenses, 1,415.93 2,102.89 1,552.2 For outlays,  | 0 71.00<br>2 54.64<br>2 5.204.24<br>9 2.021.23<br>3 3,183.00<br>0 14,470.54<br>9 257.55<br>4 1,578.27<br>6 50.11<br>708.61<br>14.9   |
| Fines and forfeits. 250.44 20.00 191.5 Grants and offits. 1,415.93 2,102.89 3,841.4 For expenses, 1,415.93 2,102.89 1,652.2 For outlays  | 5 5.4.6 5.204.21 20 2.021.21 20 3 3,183.00 0 14,470.51 257.54 257.54 257.54 5.6,063.11 708.61 14.9   |
| Grants and gifts   | ### 5.804 ## 5.804 ### 5.804 ### 5.804 ### 5.804 ### 5.804 ### 5.804 ### 5.8 |
| For outlays  | 3 3,183.00<br>0 14,470.56<br>9 257.56<br>9 257.56<br>1,578.2<br>6,065.1<br>650.1<br>3 708.6<br>14.9  |
| All other,   | 14,470.56<br>9 257.56<br>9 257.55<br>4 1,578.2<br>6,063.1<br>10 650.1<br>10 708.6<br>14.99   |
| Special assessments,   | 9 257.54<br>257.55<br>4 1,378.25<br>5 6,063.17<br>650.11<br>3 708.6<br>14.94   |
| To meet expenses, — 238.26 1,068.8 To meet outlays, — 77.61 S,124.6 To meet outlays, — 183.92 G82.4 Health and sanitation, — 183.92 G82.4 Soldiers' benefits, — 748.32 578.86 304.4 Soldiers' benefits, — 386.00 525.00 366.0 Education, — 181.10 348.6 Libraries, — 15.32 S, Recreation, — 15.32 S, Recreation, — 126.67 — — — — — — — — — — — — — — — — — — —   | 9 257.55<br>4 1,878.27<br>5 6,063.17<br>650.11<br>3 708.61<br>14.94  |
| To meet outlays,   | 1,378.27<br>3 6,063.17<br>650.18<br>3 708.61<br>14.94  |
| Privileges   3,260.67  | 6,065.12<br>650.13<br>708.63   |
| General government, 100.50 1,111.75 29.70 183.92 682.4 Health and sanitation, 782.50 314.87 Charities, 748.32 578.86 304.4 Soldiers' benefits, 386.00 525.00 366.0 Education, 181.10 348.0 Libraries, 181.10 348.0 Recreation, 181.10 348.0 Unclassified, 126.67 — — — — — — — — — — — — — — — — — — —   | 3 650.18<br>708.61<br>14.94  |
| Protection of persons and property,       29.70       183.92       682.4         Health and sanitation,       782.50       314.87       -         Charities,       748.32       578.86       304.4         Soldiers' benefits,       386.00       525.00       366.0         Education,       -       181.10       348.0         Libraries,       -       15.32       .9         Recreation,       -       -       -         Unclassified,       126.67       -       -  | 3 708.61<br>14.94  |
| Health and sanitation, Highways, Charities, 782.50 314.87 Charities, 748.32 578.86 304.4 Soldiers' benefits, Soldiers' benefits, Libraries, Libraries, Recreation, Unclassified. 126.67  | 14.94  |
| Highways, 782.50 314.87 ————————————————————————————————————   |  |
| Charities. 748.32 578.86 304.4<br>Soldiers' benefits. 386.00 525.00 366.0<br>Education, - 181.10 348.0<br>Libraries 15.32 .9<br>Recreation,  |  |
| Education,   | 0 878.13   |
| Libraries,   |  |
| Recreation,  |  |
| Unclassified   | 0 70.8   |
|  | 260.00   |
| Public service enterprises,  |  |
| Electric light,  |  |
| Water,   | 4,992.02   |
| Cemeteries   |  |
| Interest,  | 9 1,779.57   |
| On sinking funds,  |  |
| On trust and investment funds,   |  |
| Att timer,   | 1,241.17   |
| NON-REVENUE. \$132,150.16 \$25,567.41 \$51,722.4   | 9 \$189,140.10   |
| Offsets to outlays, 2,215.60 7,884.08 832.8  |  |
| Departmental,  |  |
| Cometeries,  | 59.20  |
| Municipal indebtedness, 110,190.00 12,000.00 42,044.7  | 6 179,367.17   |
| Loans, general purposes, 2,000.00 2,000.0  |  |
| Loans, public service enterprises,   | 127,250.00   |
| Loans, cemeteries,   | -  |
| Bonds refunded, current year,  | /8 000 04  |
| Unpaid warrants or orders, current year, 44.7  |  |
| Premiume,  | 1,860.86   |
| Transfers,   | 156.11   |
| From sinking funds,  | 158.1  |
| An other,  |  |
| Pefunds   FOE OD   DE DE   1 ACC T   |  |
| Refunds,   |  |
| Agency, trust, and investment, . 18,910.67 5,621.55 7,782.6  | 0 8,725.69   |
| Agency, trust, and investment,   | 0 4,720.00   |
| Agency, trust, and investment,   | 0 4,7 <b>2</b> 0.00<br><b>3,</b> 518.1   |
| Agency, trust, and investment,   | 0 4,7 <b>2</b> 0.00<br>3,518.1   |
| Agency, trust, and investment,   | 0 4,7 <b>2</b> 0.00<br><b>3,</b> 518.1   |
| Agency, trust, and investment,       18,910.87       5,821.55       7,782.6         Tazes and licenses for State,       5,555.00       3,680.00       5,040.6         Tazes for county,       2,219.99       1,541.55       2,542.6         Reimbursements for grade crossings,       -       -       -         Sinking and other permanent funds,       11,135.68       400.00       200.0  | 0 4,7 <b>2</b> 0.00<br><b>3,</b> 518.1   |
| Agency, trust, and investment,   | 0 4,780.00<br>0 5,618.11<br>0 487.41   |
| Agency, trust, and investment,   | 0 4,780.0<br>0 3,518.1<br>0 487.4<br>6 \$67,828.8<br>1,860.8   |
| Agency, trust, and investment,   | 6 \$67,828.8:<br>1,860.8:<br>6 177,506.3:  |
| Agency, trust, and investment, 18,910.87 5,821.55 7,782.6  Taxes and licenses for State, 5,555.00 3,680.00 5,040.0  Taxes for county, 2,219.99 1,541.55 2,642.6  Reimbursements for grade crossings, 3inking and other permanent funds, 11,135.68 400.00 200.0  RECAPITULATION.  Revenue and offsets to outlays, \$63,799.95 \$42,130.40 \$75,351.3  Premiums, 2,190.00 12,000.00 42,044.7  Transfers and refunds, 833.89 61.78 1,062.7  | 0 4,7,80.0<br>0 3,518.1<br>0 487.4:<br>6 \$67,828.8<br>1,860.8<br>177,506.3<br>4 914.4   |
| Agency, trust, and investment, 18,910.87 5,821.85 7,782.8  Taxes and licenses for State, 5,555.00 3,680.00 6,040.0  Taxes for county, 2,219.99 1,541.65 2,642.6  Reimbursements for grade crossings, 3inking and other permanent funds, 11,135.68 400.00 200.0  RECAPITULATION.  Revenue and offsets to outlays, 2,190.00 2,19 | 0 4,780.0<br>0 5,518.1<br>0 487.4:<br>6 \$67,828.8:<br>1,860.8<br>6 177,506.3<br>914.4:<br>0 8,725.6:  |
| Agency, trust, and investment, 18,910.67 5,621.55 7,782.6 Tazes and licenses for State, 5,555.00 3,680.00 5,040.0 Tazes for county, 2,219.99 1,541.55 2,542.6 2,542.6 Sinking and other permanent funds, 11,155.68 400.00 200.0 All other, 11,155.68 400.00 200.0 Sinking and other permanent funds, 11,155.68 400.00 Sinking and other  | 6 \$67,828.8:<br>1,860.8;<br>6 177,506.3'<br>4 8,725.6;<br>6 \$256,838.0;  |
| Agency, trust, and investment, 18,910.67 5,821.55 7,782.6  Taxes and licenses for State, 5,555.00 3,680.00 6,040.0  Taxes for county, 2,219.99 1,541.55 2,642.6  Reimbursements for grade crossings, 3inking and other permanent funds, 41,135.68 400.00 200.0  RECAPITULATION.  Revenue and offsets to outlays, 2,190.00 40.00  Revenue and offsets to outlays, 2,190.00 12,000.00 42,044.7  Transfers and refunds, 833.89 61.78 1,082.7  Agency, trust, and investment, 18,910.67 5,621.55 7,782.6   | 6 \$67,828.8<br>1,860.8<br>6 177,506.3<br>914.4<br>0 8,725.6<br>6 \$256,836.0  |

### GROUP 7.

| 4400   |                         |                                 |                               |  |
|--|-------------------------|---------------------------------|-------------------------------|--|
| PAYMENTS.  | Agawam Population 3,501 | Medfield<br>Population<br>3,466 | Dracut<br>POPULATION<br>3,461 | East<br>Bridgewater<br>Population<br>3,363 |
| Maintenance,   | \$59,326.69             | \$29,104.74                     | \$46,083.01                   | \$48,661.77                                |
| Departmental,  | 37,817.78               | 28,186.72                       | 45,999.91                     | 46,931.65                                  |
| General government,  | 3,102.67                | 3,372.10                        | 6,168.09                      | 4,342.55                                   |
| Protection of persons and property,<br>Health and sanitation,                | 2,744.09<br>323.00      | 3,952.39<br>663.17              | 6,455.60<br>1,326.25          | 3,727.56<br>1,579.85                       |
| Highways,  | 8,775.88                | 7,527.30                        | 8.784.10                      | 8,802.51                                   |
| Charities,   | 3,604.73                | 2,131.29                        | 2,516.89                      | 4,725.41                                   |
| Soldiers' benefits,  | 452.00                  | 470.00                          | 440.00                        | 3,200.47                                   |
| Education,   | 17,688.86               | 9,121.44                        | 19,773.70                     | 18,342.54                                  |
| Libraries,   | 620.24                  | 667.05                          | 343.78                        | 1,414.63                                   |
| Recreation,  | 506.31                  | 281.98                          | 2.00<br>189.50                | 181.04<br>615.09                           |
| Public service enterprises,  | 1,463.43                | 201.00                          | 100.00                        | 1,691.62                                   |
| Electric light,  |                         | - 1                             | _                             |  |
| Water,   | 1,463.43                | - 1                             | -                             | 1,691.62                                   |
| All other.   | -                       | <del> -</del>                   | <del>-</del>                  | -  |
| Cemeteries,  | 30.48                   | 918.02                          | <b>83.10</b>                  | 36.50                                      |
| Administration of trust funds,   | 15.00                   | -                               | -                             | 2.00                                       |
| Interest,  | 5,887.14                | 529.38                          | 2,117.28                      | 5,813.49                                   |
| Loans, general purposes,   | 1,957.14                | 529.38                          | 2,117.28                      | 2,814.18                                   |
| Loans, public service enterprises,   | 3,930.00                | -                               | ~,111.~0                      | 2,999.31                                   |
| Loans, cemeteries,   | - 0,555.00              | -                               | _                             |  |
| ·  |                         |                                 |                               |  |
| Outlays,   | 106,401.10              | 2,128.45                        | 16,934.69                     | 151,366.10                                 |
| Departmental,  | 12,770.01               | 2,123.45                        | 16,934.69<br>525.00           | 27,133.89                                  |
| General government,  | 330.00<br>887.80        |                                 | 525.00<br>114.11              | 4,303.54                                   |
| Protection of persons and property, . Health and sanitation,                 | 3.865.22                |                                 | 114.11                        | _  |
| Highways,  | 7,644.97                | 2,123.45                        | 16,295.58                     | 6,799.73                                   |
| Charities,   | - 1,022.01              | -,                              | -                             | -  |
| Education,   | 42.02                   | -                               | _                             | 16,030.62                                  |
| Libraries,   | -                       | -                               | _                             | -  |
| Recreation,  | -                       | -                               | -                             | -  |
| Unclassified,  | 00.001.00               | _                               | -                             | 10/000 01                                  |
| Public service enterprises,  | 93,631.09               |                                 |                               | 124,232.21                                 |
| Water,   | 93,631.09               | _                               | _                             | 124,232.21                                 |
| All other  | -                       | -                               | _                             | -  |
| Cemeteries,  | -                       | - 1                             | -                             | i –  |
| Municipal indebtedness   | 12,000.00               | 11,200.00                       | 52,500.00                     | 59,500.00                                  |
| From sinking funds,  | 4,000.00                | 1,200.00                        | 7,500.00                      | 6,500.00                                   |
| Bonds refunded, current year,  | · · -                   | 10,000.00                       | 45,000.00                     | 55,000.00                                  |
| Temporary loans (including tax loans), . Warrants or orders, previous years, | 8,000.00                | 10,000.00                       | 45,000.00                     | 35,000.00                                  |
| Transfers,   | 328.80                  | 33.50                           | _                             | 156.15                                     |
| To sinking funds from revenue,   | 320.00                  | 35.50                           | _                             | 100.10                                     |
| To sinking funds from premiums,  | _                       | _                               | _                             | ! -  |
| All other.   | <b>328.80</b>           | <b>33</b> .50                   | _                             | 156.15                                     |
|  |                         |                                 |                               |  |
| Refunds,   | 505.09                  | 28.28                           | 1,062.74                      | 758.38                                     |
| Agency, trust, and investment,   | 19,842.25               | 5,694.93                        | 7,791.92                      | 8,942.61                                   |
| Taxes and licenses for State,  | 5,555.00                | 3,680.00                        | 5.040.00                      | 4,720.00                                   |
| Taxes for county   | 2,219.99                | 1,541.55                        | 2,542.60                      | 3,518.19                                   |
| Expenditures for grade crossings,  | -                       | -                               |                               | -  |
| Sinking and other permanent funds, .   | 12,067.26               | 47 <b>3</b> .58                 | <b>2</b> 09. <b>32</b>        | 704.42                                     |
| All other,   | -                       | -                               | _                             | -  |
| RECAPITULATION.  |                         |                                 |                               |  |
|  |                         | . 1                             |                               |  |
| Maintenance and interest,  | \$45,213.83             | \$29,634.12                     | \$48,200.29                   | \$54,475.26                                |
| Permanent debt (except from sinking funds),                                  | 4,000.00                | 1,200.00                        | 7,500.00                      | 6,500.00                                   |
| Sinking fund requirements from revenue, .                                    | -                       | -                               | -                             |  |
| Premiums paid to sinking funds,<br>Outlays,                                  | 106,401.10              | 2,123.45                        | 16.934.69                     | 151,366.10                                 |
| Permanent debt from sinking funds,   | 100,401.10              | 2,120.40                        |                               | 101,000.10                                 |
| Bonds refunded, current year,  | - 1                     | - 1                             | _                             | -  |
| Temporary loans,   | 8,000.00                | 10,000.00                       | 45,000.00                     | 53,000.00                                  |
| Transfers (except to sinking funds) and                                      | ·                       |                                 |                               | l  |
| refunds,   | 833.89                  | 61.78                           | 1,062.74                      | 914.48                                     |
| Agency, trust, and investment,   | 19,842.25               | 5,694.93                        | 7,791.92                      | 8,942.61                                   |
| Total payments,  | \$184,291.07            | \$48,714.28                     | \$126,489.64                  | \$275,198.45                               |
| Balance on hand, including funds,  | 11,526.98               | 15,689.02                       | 906.02                        | 9,881.15                                   |
| GRAND TOTAL,   | \$195,818.05            | \$64,403.30                     | \$127,395.66                  | \$285,079.60                               |
|  | l                       |                                 |                               | L  |

TABLE I. — Summary of Financial Transactions. Towns
GROUP 8.

| RECEIPTS.  | Oxford<br>Population<br>3,361   | Leicester<br>Population<br>3,237   | Falmouth Population 3,144   | Sutton<br>Population<br>3,078   |
|--|---|--|---|---|
| REVENUE.   | \$58,466.24   | \$64,071.81  | \$168,490.27  | \$40,994.78   |
| General,   | 49,323.59   | 49,283.28  | 185,492.23  | 85,417.02   |
| Taxes.   | 45,156.27   | 48.073.27  | 134,292.63<br>118,705.14  | <b>29</b> ,881.51   |
| Property and poll,   | 38,168.78   | 44,080.36  | 118,705.14  | 28,837.38   |
| Corporation, bank, etc.,   | 4,987.49  | 3,992.91   | 15,587.49   | 1,044.13  |
| Licenses and permits,  | 1,922.75  | 11.00  | 107.00  | 3,425.00<br>20,40   |
| Fines and forfeits,  | 155. <b>3</b> 0<br>4,089. <b>2</b> 7  | 15.30<br>1,18 <b>3</b> .71   | 523.31<br>552.79  | 2,090.11  |
| Grants and gifts,  | 2,589.27  | 1,183.71   | 552.79  | 2,090.11  |
| For outlays,   | 1,500.00  | -,   | -   | _,,,,,,,,   |
| All other,   | -   | -  | 16,50   | -   |
| Commercial   | 9,142.65  | 4,788.53   | 32,998.04   | 5,577.71  |
| Special assessments,   | 498.71  | 85.71  | 141.88  | 261.92  |
| To meet expenses,  | 498.71  | 83.71  | · -   | 261.92  |
| To meet outlays,   | -   |  | 141.88  |   |
| Privileges,  | 2,430.65  | 1,230.87   |   | 323.87  |
| Departmental,  | 3,985.26  | 2,198.85   | <b>5,</b> 556.0 <b>2</b><br>285.09  | 4,367.59  |
| General government,  | 84.00<br>129.33   | 12.00<br>6.50  | 121.05  | 141.82<br>33.00   |
| Protection of persons and property,<br>Health and sanitation,  | 128.33  | 0.30   | 121.05  | 41.72   |
| Highways,  | 62.50   | 28.70  | 521.68  | 3.20  |
| Charities,   | 1,663.07  | 86.73  | 1,700.42  | 2.558.35  |
| Soldiers' benefits,  | 869.00  | 668.00   | 686.00  | 1,356.00  |
| Education,   | 207.00  | 1,243.42   | 112.43  | 226.50  |
| Libraries,   | 54.38<br>915.98   | -  | 87.85<br>28.50  |   |
| Recreation,  | 910.98  | 153.50   | 13.00   | 7.00  |
| Unclassified,  | _   | 9.90   | 27,668.25   |   |
| Electric light,  | -   | -  | -   | _   |
| Water,   | · -   | -  | 27,668.25   | -   |
| All other,   |   | 9.90   | -   | -   |
| Cemeteries,  | 832.65  | 1 005 00   | 1 201 00  | 26.00<br>598.33   |
| Interest,  | 1,395.38  | 1,265.20   | 1,631.89<br>180.23  | 080.00  |
| On sinking funds, On trust and investment funds,   | 999.02  | 432.10   | 1,372.85  | 218.56  |
| All other,   | 396.36  | 833.10   | 78.81   | 379.77  |
| NON-REVENUE.   | \$40,567.18   | \$77,758.19  | \$201,172.49  | \$82,788.16   |
|  | 785.65  | _  | _   | 5,500.62  |
| Offsets to outlays,  | 785.65  | _  | _   | 5,500.62  |
| Public service enterprises,  |   | -  | -   | -   |
| Cemeteries,  | -   | - 1  | -   | -   |
|  |   |  |   |   |
| Municipal indebtedness   | 20,000,00   | 68 000 00  | 154 759 00  | 17.500.00   |
| Municipal indebtedness,  | 30,000.00   | <b>68,000.00</b>   | 154,752.00<br>19,500.00   | 17,500.00<br>5.500.00   |
| Loans, general purposes,   | 30,000.00   | <b>68,000.00</b><br><i>58,900.00</i>   | 19,500.00   | 17,500.00<br>5,500.00   |
| Loans, general purposes, Loans, public service enterprises,  | 80,000.00<br>-<br>-<br>-  |  |   | 17,500.00<br>5,500.00<br>-<br>-   |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year,   | =======================================   | <b>38,90</b> 0.00<br>-<br>-<br>-   | 19,500.00<br>55,000.00<br>-<br>-  | 5,500.00<br><br>  |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans),  | 30,000.00<br>-<br>-<br>-<br>-<br>30,000.00  |  | 19,500.00   | 17,500.00<br>5,500.00<br>-<br>-<br>-<br>12,000.00                                   |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year,   | =======================================   | <b>38,90</b> 0.00<br>-<br>-<br>-   | 19,500.00<br>55,000.00<br>-<br>-<br>80,000.00   | 5,500.00<br><br>  |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans),  | =======================================   | <b>38,90</b> 0.00<br>-<br>-<br>-   | 19,500.00<br>55,000.00<br>-<br>80,000.00<br>25\$.00   | 5,500.00<br><br><br>18,000.00   |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums, Transfers.  | =======================================   | <b>38,90</b> 0.00<br>-<br>-<br>-   | 19,500.00<br>55,000.00<br>-<br>-<br>80,000.00   | 5,500.00<br><br>  |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds,  | \$0,000.00<br>-<br>350.00   | \$8,900.00<br>   | 19,500.00<br>55,000.00<br>-<br>80,000.00<br>25\$.00   | 5,500.00<br>-<br>12,000.00<br>-<br>127.10   |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums, Transfers.  | so,000.00   | \$8,900.00<br><br>\$0,000.00<br><br>283.20<br><br>283.20   | 19,500.00<br>55,000.00<br>-<br>80,000.00<br>252.00<br>1,107.34  | 5,500.00<br>-<br>18,000.00<br>-<br>127.10   |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds,  | \$0,000.00<br>-<br>350.00   | \$8,900.00<br>   | 19,500.00<br>55,000.00<br>-<br>80,000.00<br>25\$.00   | 5,500.00<br>-<br>12,000.00<br>-<br>127.10   |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds,  | 30,000.00<br>-<br>350.00<br>550.00<br>608.28  | 38,900.00<br><br>30,000.00<br><br>283.20<br>285.20<br>71.25  | 19,500.00<br>55,000.00<br>-<br>80,000.00<br>258.00<br>1,107.84<br>1,107.54<br>2,211.68  | 5,500.00<br><br>12,000.00<br><br>127.10<br>127.10<br>4.04                           |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment,  | 350.00<br>350.00<br>350.00<br>608.28<br>8,823.25  | \$8,900.00<br><br>\$0,000.00<br><br>283.20<br><br>283.20   | 19,500.00<br>55,000.00<br>-<br>80,000.00<br>252.00<br>1,107.34  | 5,500.00<br>-<br>12,000.00<br>-<br>127.10<br>127.10<br>4.04<br>9,601.40<br>4,005.00 |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Traxes and licenses for State.  | 30,000.00<br>-<br>350.00<br>550.00<br>608.28  | 38,900.00<br>-<br>-<br>30,000.00<br>-<br>283.30<br>285.20<br>71.25<br>8,503.74   | 19,500.00<br>55,000.00<br>  | 5,500.00<br><br>12,000.00<br><br>127.10<br>127.10<br>4.04                           |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings,  | 350.00<br>350.00<br>350.00<br>608.28<br>8,823.25<br>5,506.25<br>2,218.00  | 38,900.00<br><br>30,000.00<br><br>283.30<br>71.25<br>8,503.74<br>6,280.00<br>2,400.00  | 19,500.00<br>55,000.00<br>  | 5,500.00<br>  |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds,  | 30,000.00<br><br>350.00<br>550.00<br>608.28<br>8,823.25<br>5,505.25   | \$8,900.00<br><br>\$0,000.00<br><br>283.20<br>285.20<br>71.25<br>8,503.00<br>2,400.00<br>198.74  | 19,500.00<br>55,000.00<br>  | 5,500.00<br>-<br>12,000.00<br>-<br>127.10<br>127.10<br>4.04<br>9,601.40<br>4,005.00 |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings,  | 350.00<br>350.00<br>350.00<br>608.28<br>8,823.25<br>5,506.25<br>2,218.00  | 38,900.00<br><br>30,000.00<br><br>283.30<br>71.25<br>8,503.74<br>6,280.00<br>2,400.00  | 19,500.00<br>55,000.00<br>  | 5,500.00<br>  |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | 350.00<br>350.00<br>350.00<br>608.28<br>8,823.25<br>5,506.25<br>2,218.00  | \$8,900.00<br><br>\$0,000.00<br><br>283.20<br>285.20<br>71.25<br>8,503.00<br>2,400.00<br>198.74  | 19,500.00<br>55,000.00<br>  | 5,500.00<br>  |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  | 30,000.00<br>   | \$8,900.00<br>-<br>\$0,000.00<br>-<br>283.20<br>285.20<br>71.25<br>8,503.74<br>6,280.00<br>2,400.00  | 19,500.00<br>55,000.00<br>-<br>80,000.00<br>258.00<br>1,107.34<br>1,107.34<br>2,211.68<br>43,101.4<br>14,855.51<br>945.00   | 5,500.00<br>  |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays,   | 350.00<br>350.00<br>350.00<br>608.28<br>8,823.25<br>5,506.25<br>2,218.00  | \$8,900.00<br><br>\$0,000.00<br><br>283.20<br>285.20<br>71.25<br>8,503.00<br>2,400.00<br>198.74  | 19,500.00<br>55,000.00<br>80,000.00<br>258.00<br>1,107.34<br>1,107.34<br>2,211.68<br>43,101.47<br>27,302.96<br>14,865.51<br>945.00  | 5,500.00  |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums.   | \$50.00<br>\$50.00<br>\$50.00<br>\$608.28<br>\$,506.25<br>\$,218.00<br>1,100.00   | \$3,900.00<br>-<br>\$0,000.00<br>-<br>283.20<br>285.20<br>71.25<br>8,528.40<br>6,280.00<br>2,400.00<br>198.74<br>625.00  | 19,500.00<br>55,000.00<br>-<br>80,000.00<br>258.00<br>1,107.34<br>1,107.34<br>2,211.68<br>43,108.96<br>14,853.51<br>945.00<br>\$168,490.27<br>252.00  | 5,500.00  |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other,  Befunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,   | \$50,000.00<br>\$50.00<br>\$50.00<br>\$60.28<br>\$,823.25<br>\$,506.25<br>\$,218.00<br>1,100.00   | \$3,900.00<br>-<br>\$0,000.00<br>-<br>283.20<br>285.20<br>71.25<br>8,503.74<br>6,280.00<br>2,400.00<br>198.74<br>625.00  | 19,500.00<br>55,000.00<br>  | 5,500.00<br>  |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,   | \$50.00<br>\$50.00<br>\$50.00<br>\$608.28<br>\$,506.25<br>\$,218.00<br>1,100.00   | \$3,900.00<br>-<br>\$0,000.00<br>-<br>283.20<br>285.20<br>71.25<br>8,528.40<br>6,280.00<br>2,400.00<br>198.74<br>625.00  | 19,500.00<br>55,000.00<br>-<br>80,000.00<br>258.00<br>1,107.34<br>1,107.34<br>2,211.68<br>43,108.96<br>14,853.51<br>945.00<br>\$168,490.27<br>252.00  | 5,500.00  |
| Loans, general purposes, Loans, public service enterprises, Loans, combeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Traxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,               | \$50,000.00<br>\$50.00<br>\$50.00<br>\$08.28<br>\$,823.25<br>\$,506.25<br>\$,218.00<br>1,100.00<br>\$59,251.89<br>30,000.00<br>958.28<br>8,823.25 | \$3,900.00<br>-<br>\$0,000.00<br>-<br>283.20<br>285.20<br>71.25<br>8,503.74<br>6,280.00<br>2,400.00<br>-<br>198.74<br>625.00<br>\$54,071.81<br>68,900.00<br>354.45<br>8,503.74 | 19,500.00<br>55,000.00<br>80,000.00<br>258.00<br>1,107.34<br>1,107.34<br>2,211.68<br>43,101.47<br>27,308.96<br>14,865.51<br>945.00<br>\$168,490.27<br>252.00<br>154,500.00<br>3,319.02<br>43,101.47 | 5,500.00  |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts, | \$50,000.00<br>\$50.00<br>\$50.00<br>\$60.28<br>\$,823.25<br>\$,506.25<br>2,218.00<br>1,100.00<br>\$59,251.89<br>30,000.00<br>958.28<br>8,823.25  | \$3,900.00<br>-<br>\$0,000.00<br>283.20<br>285.20<br>71.25<br>8,503.74<br>6,280.00<br>2,400.00<br>198.74<br>625.00<br>\$54,071.81<br>68,900.00<br>354.45<br>8,503.74           | 19,500.00<br>56,000.00<br>  | 5,500.00  |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,                 | \$50,000.00<br>\$50.00<br>\$50.00<br>\$08.28<br>\$,823.25<br>\$,506.25<br>\$,218.00<br>1,100.00<br>\$59,251.89<br>30,000.00<br>958.28<br>8,823.25 | \$3,900.00<br>-<br>\$0,000.00<br>-<br>283.20<br>285.20<br>71.25<br>8,503.74<br>6,280.00<br>2,400.00<br>-<br>198.74<br>625.00<br>\$54,071.81<br>68,900.00<br>354.45<br>8,503.74 | 19,500.00<br>55,000.00<br>80,000.00<br>258.00<br>1,107.34<br>1,107.34<br>2,211.68<br>43,101.47<br>27,308.96<br>14,865.51<br>945.00<br>\$168,490.27<br>252.00<br>154,500.00<br>3,319.02<br>43,101.47 | 5,500.00  |

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### GROUP 8.

|   | GROUP                         | 8.                               |                                 |                                       |
|---|-------------------------------|----------------------------------|---------------------------------|---------------------------------------|
| PAYMENTS.   | Oxford<br>Population<br>3,361 | Leicester<br>Population<br>3,237 | Falmouth<br>Population<br>3,144 | Sutton<br>Population<br>3,078         |
| Maintenance,  | \$44,761.09<br>45,747.78      | \$44,488.25<br>44,486.25         | \$116,031.98<br>105,087.34      | \$39,339.22<br>29,145.08              |
| General government,   | 2,849.22                      | 2,943.89                         | 9,098.82                        | 2,030.06                              |
| Protection of persons and property, . Health and sanitation,          | 4,537.68<br>1,086.81          | 4,815.76<br>538.03               | 11,776.00<br>5,433.70           | 883.41<br>680.84                      |
| Highways  | 6,983.51                      | 8,552.75                         | 29.458.10                       | 5,524.00                              |
| Charities,  | 4,977.69<br>1.368.73          | 1,788.07<br>1,066.00             | 6,264.71<br>893.00              | 5,364.23<br>1,656.74                  |
| Education,  | 1,368.73<br>17,723.99         | 21.588.17                        | <b>36,</b> 376.95               | 12,159.10                             |
| Libraries,  | 1,478.87<br>2,024.80          | 1,859.60<br>400.00               | 2,743.36<br>2,267.76            | 456.50                                |
| Recreation,   | 716.42                        | 933.98                           | 774.94                          | 390.20                                |
| Public service enterprises,   | 1.18                          | 2.00                             | 10,253.97                       | -                                     |
| Water,  | _                             | _                                | 9,851.34                        | ] =                                   |
| All other,  | 1.12<br>1,012.25              | 2.00                             | 402.63<br>690.67                | 187.14                                |
| Administration of trust funds,  | 1,012.20                      | ] =                              | - 030.07                        | 7.00                                  |
| Interest,   | 2,179.77                      | 2,825.32                         | 9,992.77                        | 637.48                                |
| Loans, general purposes,  | 2,179.77                      | 2,825.32                         | 2,304.99                        | 657.48                                |
| Loans, public service enterprises,                                    | -                             | -                                | 7,687.78                        | <u>-</u>                              |
| Loans, cemeteries,  | _                             |                                  | _                               | -                                     |
| Outlays,  | 8,302.99                      | 34,520.44                        | 71,531.27                       | 12,790.22                             |
| Departmental,   | 7,715.16<br>268.50            | 34,520.44                        | <b>30,</b> 989.70               | 12,665.22<br>110.00                   |
| Protection of persons and property                                    | -                             | 172.50                           | 2,014.34                        | -                                     |
| Health and sanitation,  | 7,444.66                      | 6,844.76                         | 978.91<br>12,782.23             | 36.60<br>12,111.25                    |
| Charities,  | - 1,555                       | -                                |                                 | 141.37                                |
| Education,  | _                             | 27,503.18                        | 4,262.99                        | 266.00                                |
| Recreation,   | -                             | -                                | 10,931.23                       | -                                     |
| Unclassified,   | -                             | _                                | 40,561.57                       | _                                     |
| Electric light,   | -                             | -                                | -                               | _                                     |
| Water,  | _                             |                                  | 40,561.57                       | _                                     |
| Cemeteries,   | 589.8 <b>3</b>                | -                                | -                               | 125.00                                |
| Municipal indebtedness,   | 14,935.00                     | 32,000.00                        | 99,000.00                       | 18,787.40                             |
| From sinking funds,   |                               | · -                              | · -                             | · -                                   |
| From revenue and other sources, Bonds refunded, current year,         | 2,935.00                      | 7,000.00                         | 19,000.00                       | 6,787.40                              |
| Temporary loans (including tax loans)                                 | 12,000.00                     | 25,000.00                        | 80,000.00                       | 12,000.00                             |
| Warrants or orders, previous years,                                   | -                             | _                                | -                               | _                                     |
| Transfers,  | 850.00                        | 283.20                           | 1,107.34                        | 127.10                                |
| To sinking funds from revenue,  To sinking funds from premiums,       | _ [                           |                                  | 1,000.00                        | =                                     |
| All other,  | \$50.00                       | 283.20                           | 107.54                          | 127.10                                |
| Refunds,  | 608.28                        | 71.25                            | 2,211.68                        | 4.04                                  |
| Agency, trust, and investment,  | 8,823.25                      | 11,648.14                        | 44,819.85                       | 9,775.12                              |
| Taxes and licenses for State  | 5,505.25                      | 5,280.00                         | 27,302.96                       | 4,005.00                              |
| Taxes for county,   | 2,218.00                      | 2,400.00                         | 14,853.51                       | 1,509.00                              |
| Sinking and other permanent funds, .                                  | 1,100.00                      | 3,343.14                         | 2,663.38                        | 4,461.12                              |
| All other,  | -                             | 625.00                           | -                               | -                                     |
| DEGA DIMITI A MICON   |                               |                                  |                                 |                                       |
| RECAPITULATION.   |                               |                                  | İ                               |                                       |
| Maintenance and interest, Permanent debt (except from sinking funds), | \$46,940.86                   | \$47,313.57                      | \$126,024.75                    | \$29,976.70                           |
| Sinking fund requirements from revenue,                               | 2,935.00                      | 7,000.00                         | 19,000.00                       | 6,787.40                              |
| Premiums paid to sinking funds,                                       | 9 200 00                      | 24 500 44                        | -                               | 10.700.00                             |
| Outlays, Permanent debt from sinking funds,                           | 8,302.99                      | 34,520.44                        | 71,531.27                       | 12,790.22                             |
| Bonds refunded, current year,   | 19 000 00                     | 95 000 00                        | 80,000,00                       | 19 000 00                             |
| Temporary loans,  | 12,000.00                     | 25,000.00                        | 80,000.00                       | 12,000.00                             |
| refunds   | 958.28                        | 354.45                           | 2,319.02                        | 131.14                                |
| Agency, trust, and investment,  | 8,823.25                      | 11,648.14                        | 44,819.85                       | 9,775.12                              |
| Total payments,   | \$79,960.38                   | \$125,836.60                     | \$344,694.89                    | <b>\$</b> 71, <b>4</b> 60. <b>5</b> 8 |
| Balance on hand, including funds,                                     | 30,238.78                     | 9,273.78                         | 39,097.94                       | 9,796.62                              |
| GRAND TOTAL   | \$110,199.16                  | \$135,110.38                     | \$383,792.83                    | \$81,257.20                           |
|   | <del></del>                   | ,,                               | 7300,102.00                     |                                       |

TABLE I. — Summary of Financial Transactions. Towns

|  | GROUP 9   | ).   |  |  |
|--|---|--|--|--|
| RECEIPTS.  | North<br>Brookfield<br>POPULATION<br>3,075  | Lenox<br>Population<br>3,060   | Nantucket<br>Population<br>2,962   | Barre<br>Population<br>2,957   |
| REVENUE.   | \$51,044.77   | \$125,401.62   | \$81,900.13  | \$50,292.39  |
| General, Tazes, Property and poll, Corporation, bank, etc.,  | 36,578.12<br>31,479.78<br>26,437.50<br>5,022.22   | 120,290.80<br>116,587.55<br>112,514.51<br>4,073.04   | 78,546.78<br>70,773.31<br>69,053.16<br>1,720.15<br>613.20  | 40,455.80<br>57,457.81<br>36,517.87<br>939.94  |
| Licenses and permits, Fines and forfeits, Grants and gifts, For expenses, For outlays,   | 2,875.75<br>113.59<br>2,104.06<br>2,104.06  | 3,338.75<br>364.50<br>-<br>-<br>-  | 746.71<br>1,418.51<br>1,413.51   | 1,558.00<br>499.27<br>940.22<br>840.22<br>100.00   |
| All other,   | 14,471.65   | 5,110. <b>82</b>   | <b>8,353.40</b> 1,067.50   | 9,887.09<br>588.76<br>588.76   |
| To meet expenses, To meet outlays, Privileges, Departmental,   | 75.47<br>4,199.33<br>983,52   | 922.98<br>5,446.51<br>1,847.02   | 1,067.30<br>5,704.23<br>4.47   | -<br>4,821.37  |
| General government, Protection of persons and property, Health and sanitation, Highways,   | 8.89<br>14.78<br>26.15  | 13.03<br>-<br>1,268.46   | 328.81<br>68.50<br>184.48  | 450.00<br>378.00<br>-  |
| Charities, Soldiers' benefits, Education, Libraries,   | 1,378.24<br>908.00<br>794.03<br>63.52   | 24.00<br>294.00  | 2,027.47<br>2,720.50   | 2,546.65<br>408.00<br>948.29<br>69.75  |
| Recreation, Unclassified, Public service enterprises, Electric light,  | 13.00<br>9.20<br>7,548.33   | 1111   | 350.00<br>20.00<br>529.54  | 20.68<br>5,851.19  |
| Water,   | 7,548.33<br>-<br>97.00<br>2,551.52  | -<br>38.00<br>703.33   | 529.54<br>-<br>-<br>1,052.55   | 3,851.19<br>-<br>575.77  |
| On sinking funds, On trust and investment funds, All other,  | 2,352.78<br>198.74  | 240.12<br>463.21   | 339.25<br>713.08   | 311.07<br>264.70   |
| Non-Revenue.   | \$31,927.61   | \$63,431.87  | \$104,742.80   | \$10,504.56  |
|  |   |  |  |  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  | 236.34<br>236.34  |  | 1,339.25<br>1,316.54<br>22.71  | 800.00<br>800.00<br>-<br>-   |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises,   | -   | -<br>-<br>-<br>30,000.00<br>-<br>-   | 1,316.54   |  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year,  | 236.34  | 30,000.00<br>  | 1,316.54<br>28.71<br>-<br>90,000.00  |  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary toans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds,  | 236.34<br>21,000.00<br>-<br>-<br>21,000.00<br>-<br>2,581.40   | 30,000.00<br>-<br>240.00   | 1,316.54<br>22.71<br>90,000.00<br>20,000.00<br>-<br>-<br>70,000.00<br>-<br>1,270.58  | 800.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>102.00   |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers,  | 236.34<br>21,000.00<br>-<br>-<br>21,000.00  | <b>30,000.00</b>   | 1,316.54<br>28.71<br>90,000.00<br>20,000.00<br>-<br>-<br>70,000.00   | 800.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary toans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county.   | 236.34<br>21,000.00<br>-<br>-<br>21,000.00<br>-<br>2,561.40<br>2,561.40   | 30,000.00<br>-<br>240.00   | 1,316.64<br>22.71<br>90,000.00<br>20,000.00<br>-<br>-<br>70,000.00<br>-<br>1,270.58  | 800.00<br><br><br><br><br><br><br>102.00   |
| Departmental, Public service enterprises, Cemetories,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemetories, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Befunds, Agency, trust, and investment, Tazes and licenses for State,  | 236.34<br>21,000.00<br>-<br>21,000.00<br>-<br>2,561.40<br>2,561.40<br>413.92<br>7,715.95<br>5,030.25                                  | 30,000.00<br>  | 1,316.54<br>22.71<br>90,000.00<br>20,000.00<br>-<br>-<br>70,000.00<br>-<br>1,270.58<br>39.32<br>12,093.75<br>7,889.75                            | 800.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>102.00<br>108.00<br>63.04<br>9,539.52<br>5,563.57   |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary toans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays,   | 236.34<br>21,000.00<br>   | 30,000.00<br><br>240.00<br>240.00<br>801.37<br>32,390.50<br>81,781.58<br>10,418.60   | 1,316.54<br>28.71<br>90,000.00<br>20,000.00<br>-<br>-<br>70,000.00<br>-<br>1,270.58<br>1,270.58<br>39.32<br>12,093.75<br>7,889.75<br>3,600.00    | 800.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>102.00<br>63.04<br>9,539.52<br>5,663.57<br>2,291.00           |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,                      | 236.34<br>21,000.00<br>-<br>21,000.00<br>-<br>2,561.40<br>2,561.40<br>413.92<br>7,715.95<br>5,030.25<br>1,855.00<br>205.70<br>625.00  | \$0,000.00<br>240.00<br>\$2,000<br>\$01.37<br>\$2,390.50<br>\$1,781.38<br>\$10,416.50<br>\$192.68<br>\$125,401.62<br>30,000.00<br>1.041.37       | 1,316.64<br>22.71<br>90,000.00<br>20,000.00<br><br>70,000.00<br><br>1,270.68<br>39.22<br>12,093.75<br>7,889.75<br>7,889.75<br>3,600.00<br>704.00 | 800.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>102.00<br>102.00<br>63.04<br>9,539.57<br>2,291.00<br>1,684.95 |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, republic service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,        | 236.34 21,000.00  | \$0,000.00<br>240.00<br>240.00<br>801.37<br>32,390.50<br>\$1,781.38<br>10,418.50<br>192.68   | 1,316.64<br>28.71<br>  | 800.00   |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, peneral purposes, Loans, cemeteries, Bonds refunded, current year, Temporary toans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, | 236.34 21,000.00 21,000.00 2,561.40 2,561.40 413.92 7,715.95 5,030.25 1,855.00 205.70 625.00  \$51,281.11 21,000.00 2,975.32 7,715.95 | \$0,000.00<br>240.00<br>240.00<br>801.37<br>32,390.50<br>\$1,781.38<br>10,416.50<br>192.62<br>\$125,401.62<br>30,000.00<br>1,041.37<br>32,390.50 | 1,316.54<br>22.71<br>90,000.00<br>20,000.00<br>  | \$00.00  |

### GROUP 9.

|  | GROUP 9                                    | ١.                           |                                  |                              |
|--|--|------------------------------|----------------------------------|------------------------------|
| PAYMENTS.  | North<br>Brookfield<br>POPULATION<br>3,075 | Lenox<br>Population<br>3,060 | Nantucket<br>Population<br>2,962 | Barre<br>Population<br>2,957 |
| Maintenance,   | \$36,963.07                                | \$79,618.33                  | \$50,952.86                      | \$42,265.06                  |
| Departmental,  | 32,239.19<br>3,334.06                      | 78,318.95                    | 59,689.66<br>4,591.79            | 41,377.18                    |
| General government,  | 3,110.44                                   | 10,577.99<br>8,600.29        | 14,086.79                        | 1,626.17<br>4,101.58         |
| Health and sanitation,   | 1,122.14                                   | 4,594.37                     | 2,869.34                         | 821.63                       |
| Highways,  | 4,275.47                                   | 22,812.69                    | 11,493.72                        | 9,842.53                     |
| Charities,   | 4,168.17<br>899.00                         | 2,022.38<br>190.00           | 6,011.89<br>2,793.23             | 5,712.41<br>509.03           |
| Education  | 13,098.44                                  | 27,383.79                    | 14,844.71                        | 17,449.03                    |
| Libraries,   | 1,721.77                                   |                              | 1,500.00                         | 802.53                       |
| Recreation,  | 15.07<br>494.63                            | 211.65<br>1,925.79           | 1,244.14<br>254.05               | 32.47<br>479.80              |
| Public service enterprises   | 4,092.87                                   | 1,020.10                     | 988.99                           | 777.11                       |
| Electric light   |  | -                            | -                                |                              |
| Water,   | 4,092.87                                   | _                            | 988.99                           | 777.11                       |
| Cemeteries,  | 631.01                                     | 1,299.38                     | 253.96                           | 110.77                       |
| Administration of trust funds,   | -  | · -                          | 20.25                            | <u> -</u>                    |
| Interest,  | 3,073.50                                   | 5,258.08                     | 3,388.27                         | 935.75                       |
| Loans, general purposes,   | 1,360.33                                   | 5,258.08                     | 3,388.27                         | 442.00                       |
| Loans, public service enterprises,   | 1,713.17                                   | -                            | -                                | 493.75                       |
| Loans, cemeteries,   | -  | -                            | -                                | _                            |
| Outlays,   | 3,972.36                                   | 32,759.77                    | 18,096.26                        | 19,811.53                    |
| Departmental,  | 3,671.52                                   | 32,759.77                    | 15,783.00                        | 19,811. <b>53</b>            |
| General government,  | 560.50<br>45.00                            | _                            | 803.00                           | 316.00                       |
| Health and sanitation  | -  | 1,151.83                     | 2,010.62                         | 310.00                       |
| Highways,  | 3,066.02                                   | 1,728.65                     | 12,806.97                        | 9,021.43                     |
| Charities,   | _  | 29,879.29                    | _                                | 10,439.00                    |
| Libraries.   | _  | 20,010.20                    | _                                | 10,433.00                    |
| Recreation,  | -  | -                            | 162.41                           | 35.10                        |
| Unclassified,  | 300.84                                     | =                            | 2,313.26                         | -                            |
| Electric light,  | 300.84                                     | _                            | 2,313.20                         | _                            |
| Water,   | 300.84                                     | _                            | 2,313.26                         | _                            |
| All other,   | -  | -                            | -                                | -                            |
| Cemeteries,  | _  | _                            | _                                | -                            |
| Municipal indebtedness,  | 22,250.00                                  | 51,000.00                    | 79,866.66                        | 3,500.00                     |
| From sinking funds,  | 7,250.00                                   | 21,000.00                    | 9,866.66                         | 3,500.00                     |
| Bonds refunded, current year,  | 7,000.00                                   | 21,000.00                    | <b>2,000.00</b>                  | 5,000.00                     |
| Temporary loans (including tax loans), . Warrants or orders, previous years, . | 15,000.00                                  | \$0,000.00                   | 70,000.00                        | -                            |
|  | _  | _                            | _                                | _                            |
| Transfers,   | 2,561.40                                   | 240.00                       | 1,270.58                         | 102.00                       |
| To sinking funds from revenue, To sinking funds from premiums,                 | _  | _                            |                                  | -                            |
| All other,   | 2,561.40                                   | 240.00                       | 1,270.58                         | 102.00                       |
| •  |  | ·                            | -                                |                              |
| Refunds,   | 418.92                                     | 801.37                       | 89.22                            | 63.04                        |
| Agency, trust, and investment,   | 7,697.88                                   | 32,390.62                    | 13,494.78                        | 9,640.57                     |
| Taxes and licenses for State,  | 5,030.25                                   | 21,781.38                    | 7,889.75                         | 5,563.57                     |
| Taxes for county,  | 1,855.00                                   | 10,416.50                    | <b>3,</b> 500.00                 | 2,291.00                     |
| Sinking and other permanent funds.   | 187.08                                     | 192.74                       | 2,105.03                         | 1,786.00                     |
| All other,   | 625.00                                     | -                            | -                                | -                            |
| RECAPITULATION.  |  |                              |                                  |                              |
| Maintenance and interest,  | \$40.000 EM                                | 804 070 44                   | <b>884 241 12</b>                | \$43,200.81                  |
| Permanent debt (except from sinking funds),                                    | \$40,036.57<br>7,250.00                    | \$84,876.41<br>21,000.00     | \$64,341.13<br>9,866.66          | 3,500.00                     |
| Sinking fund requirements from revenue, .                                      | 1,250,00                                   |                              | -                                | -                            |
| Premiums paid to sinking funds,<br>Outlays,                                    | 3,972.36                                   | 32,759.77                    | 18.096.26                        | 10 011 52                    |
| Permanent debt from sinking funds,   | 3,912.30                                   | 32,739.77                    | 18,090.20                        | 19,811.53                    |
| Bonds refunded, current year,  | -  | -                            | -                                | _                            |
| Temporary loans,   | 15,000.00                                  | 30,000.00                    | 70,000.00                        | _                            |
| Transfers (except to sinking funds) and refunds,                               | 2,975.32                                   | 1,041.37                     | 1,309.80                         | 165.04                       |
| Agency, trust, and investment,   | 7,697.33                                   | 32,390.62                    | 13,494.78                        | 9,640.57                     |
|  | \$76,931.58                                | \$202,068.17                 | \$177,108.63                     | \$76,317.95                  |
| Total payments,  |  |                              |                                  |                              |
|  |  | 23,163.35                    | 13,081 . 42                      | 9,314.74                     |
| Balance on hand, including funds,  | 9,595.75<br>\$86,527.33                    | 23,163.35<br>\$225,231.52    | 13,081.42<br>\$190,190.05        | 9,314.74<br>\$85,632.69      |

TABLE I. — Summary of Financial Transactions. Towns
GROUP 10.

| RECEIPTS.   Pepperell   Portarion   Portarion   Portarion   2,255   252,252          |  | GROUP 1   | 0.  |  |  |
|--|--|---|---|--|--|
| General  | RECEIPTS.  | POPULATION  | POPULATION  | POPULATION   | POPULATION   |
| Tasss  | REVENUE.   | \$77,246.53   | \$55,256.56   | \$51,138.43  | \$61,190.00  |
| Tasss  | General.   | 61.587.76   | 48,880,58   | 43,325,72  | 43,494,37  |
| Property and poll, 152,948.61 3,7789.63 3,1204.54 35,784.00 Corporation, bank, sto., 2,012.85 8,262.34 9,713.00 4,277.00       |  | 54,961.26   | 48,041.97   | 40,923.58  | 40,181.87  |
| Corporation, bank, etc.  |  | 52,948.61   | 37,789.63   | 31,204.54  | 35,754.09  |
| Fines and forficis, 118.00   | Corporation, bank, etc.,   |   | 8,252.34  | 9,719.04   | 4,427.78   |
| Grants and gifts. \$2,315.50 2,538.45 2,238.75 1,794.03 For expenses. 2,315.50 2,538.45 2,238.75 1,794.03 For outlays. \$60.00 2.38.45 2,238.75 1,764.50 1,775.20 1 |  |   | 94,00   |  |  |
| For outlays,   |  |   | 00.10   |  | 9 170 50   |
| For outlays,   1,376.50   - 1,376.50   - 1,376.50   - 1,376.50   - 1,376.50   - 1,376.50   - 1,376.50   - 3,600.52   - 3,606.57   - 3         |  | 2.315.50  | 2,000.40  | 2.238.75   | 1.794 03   |
| All other,   18,688.77   6,375.88   7,862.71   17,655.88   Special assessments,   405.17   673.19   775.19            |  | 2,010.00  |   | 2,200.10   | 1.376.50   |
| Special assessments  |  | -   | -   | -  | · -  |
| To meet expenses. To meet outlays, Privileges. Privile       |  | 15,658.77   | 6,375.98  |  |  |
| To most outlays.  Departmental, Departmental       |  | _   | _   |  |  |
| Privileges,  |  | -   |   | 700.11   | 010.18   |
| Departmental,   4,697.67   1,164.91   6,481.64   8,283.57  | Privilenes.  | -   | 3.603.22  | 260.97   | 881.55   |
| Protection of persons and property, 1,330.49 77.22 1,415.97 2.88 55.50 Health and sanitation, 17.65 2.88 464.62 17.65 17       | Departmental   | 4,597.57  |   |  | 2,834.87   |
| Protection of persons and property, 1,330.49 77.22 1,415.97 2.88 55.50 Health and sanitation, 17.65 2.88 464.62 17.65 17       | General government,  | 119.10  | · · · -   | 196.09   | 384.96   |
| Highways   1,804.48   17.65   404.62   10.07.77   200.17   17.75   10.07.77   200.17   10.07.77           | Protection of persons and property, .  | 1,330.49  | 77.22   |  | 85. <b>5</b> 0   |
| Charities, Soldiers' benefits, 622.00 437.00 742.00 1.504.00 Education, 241.00 36.50 74.77 149.62 Education, 241.00 36.50 74.77 149.62 12 149.62 12 149.62 149.62 150.40 37.00 1.504.00       |  | -   |   | 2.88   | 444 60   |
| Soldiers' benefits,   622.00   437.00   742.00   742.00   1,504.00   Education,   241.00   36.50   74.77   149.62   Libraries,   64.50   -   25.04   37.00   Recreation,   1050.00   -   | nighways,  | 1 904 49  | 17.00  <br>898 84                                   | 4 007 77   | 404.02<br>900 17   |
| Education, 221.00 36.50 74.77 149.62   | Charities,   | 622.00  | 437 00  | 742 00   |  |
| Libraries   64.50   -   25.04   37.00     Recreation   156.00   -   17.12   -       Public service enterprises   9,299.90   298.26   -   10,198.15     Electric light   9,299.90   298.26   -   10,198.15     Electric light   9,299.90   298.26   -   10,198.13     All other   90.00   100.00   258.00     Interest   1,200.00   100.00   258.00     Interest   1,200.00   1,219.69   478.25   5,108.29     On sinking funds   1,677.83   476.80   310.80   1,329.08     All other   1,200.00   1,329.08   313.47   742.79   168.13   881.94      NON-REVENUE   255,570.54   239,531.24   233,214.33   255,070.85     Offsets to outlays   -   73.22   129.80   100.00     Public service enterprises   -     73.28   129.80   100.00     Public service enterprises   -   | Education  | 241.00  | 36.50   |  |  |
| Recreation   158.00   170.00   298.26   17.12   10,198.15  |  |   |   |  |  |
| Unclassified,  |  | 156.00  | -   | -  | _  |
| Electric light, Water, 9,229,90 288,26 - 10,198,13 All other, 20,00 100.00 238.00 Interest, 1,111.30 1,219.59 478.93 5,108.89 On sinking funds, 1,677.83 476.80 310.80 1,329.08 All other, 133.47 476.80 310.80 1,329.08 All other, 133.47 476.80 310.80 1,329.08 All other, 133.47 476.80 310.80 1,329.08  NON-REVENUE. \$55,870.84 \$29,621.24 \$23,214.23 \$53,070.85  Offsets to outlays, - 73.22 139.80 100.00 Departmental, - 73.22 139.80 100.00 Public service interprises,  | Unclassified,  |   |   | 17.12  |  |
| Water,   9,229,90   298.26   10,198.13   All other,   20.00   100.00   255.00   11.915.95   1.911.50   1.911         |  | 9,229.90  | 298.26  | -  | 10,198.13  |
| All other, 208.26  |  | 0.000.00  | -   | -  | 10 109 12  |
| Cemeteries   1,000   100.00   2836.00   101.00   2836.00   101.00   1,219.69   478.93   3,108.89   31.87   Con sinking funds   1,811.30   1,219.69   478.93   310.80   1,329.08   All other   133.47   742.79   168.13   881.94  | Water,   | 8,228.80  | 208 26  |  | 10,180.10  |
| Interest   | Cometeries   | 20.00   |   | 236.00   | _  |
| On sinking funds, On trust and investment funds, All other,    1,677.83  |  |   |   |  | 3,102.89   |
| All other, 133.47 742.79 168.13 881.94  NON-REVENUE. \$55,570.54 \$29,621.24 \$23,214.23 \$53,070.55  Offsets to outlays, 73.22 129.80 100.00 Departmental, 75.22 129.80 100.00 Public service enterprises, 75.22 129.80 100.00  Loans, general purposes, 75.22 129.80 100.00 Loans, general purposes, 75.22 129.80 100.00 Loans, general purposes, 75.22 129.80 100.00 Loans, general purposes, 75.000.00 20,204.25 15,000.00 31,000.00 Loans, general purposes, 75.000.00 20,204.25 16,000.00 25,000.00 Unpaid warrants or orders, current year, 75.22 15,000.00 25,000.00 Unpaid warrants or orders, current year, 75.22 15,000.00 25,000.00 Unpaid warrants or orders, current year, 75.22 15,000.00 25,000.00 Unpaid warrants or orders, current year, 75.22 15,000.00 25,000.00 Unpaid warrants or orders, current year, 75.22 15,000.00 25,000.00 Unpaid warrants or orders, current year, 75.22 15,000.00 25,000.00 Unpaid warrants or orders, current year, 75.22 15,000.00 25,000.00 Unpaid warrants or orders, 25,000.00 20,204.25 15,000.00 34,000.00 All other, 82.00 12,000.00 20,204.25 15,000.00 All other, 82.00 12,000.00 20,204.25 15,000.00 31,000.00 Revenue and offsets to outlays, 877,246.53 \$55,329.78 \$51,318.23 \$61,290.00 Premiums, 82.00 12,000.00 20,204.25 15,000.00 31,000.00 All other, 90.25.16 9,343.77 7,702.27 17,881.27 Total receipts, 8112,817.07 \$34,877.80 \$74,402.76 \$114,860.55 Balance on hand, including funds, 8,082.13 5,747.62 4,966.10 52,144.09   | On sinking funds,  | 1 -   | -   | · <del>-</del>   | 891.87   |
| NON-REVENUE.   \$55,570.54   \$29,621.24   \$23,214.33   \$53,070.55   |  | 1,677.83  | 476.80  |  | 1,329.08   |
| Offsets to outlays,         -         73.22         129.80         100.00           Departmental,         -         73.22         129.80         100.00           Public service enterprises,         -         -         -         -           Cemeteries,         -         -         -         -           Municipal indebtedness,         25,000.00         20,204.25         15,000.00         31,000.00           Loans, general purposes,         -         -         -         6,000.00           Loans, public service enterprises,         -         -         -         -         6,000.00           Loans, public service enterprises,         - <td>All other,</td> <td>133.47</td> <td>742.79</td> <td>168.13</td> <td>881.94</td>   | All other,   | 133.47  | 742.79  | 168.13   | 881.94   |
| Departmental,  | NON-REVENUE.   | \$55,570.54   | \$29,621.24   | *\$23,214.88   | \$53,070.55  |
| ### Public service enterprises, Cometeries, Cometeries       |  | -   |   |  |  |
| Municipal indebtedness,   25,000.00   20,204.25   15,000.00   31,000.00  | Departmental,  | _   | 73.22   | 129.80   | 100.00   |
| Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  1,543.81  382.26  4,072.25  Refunds,  2,17  382.26  4,072.25  Refunds,  2,17  382.26  4,072.25  Refunds,  2,17  7,702.27  17,881.27  Taxes and licenses for State, Giord. 71 Gior       | Cemeteries,  | _   | _   | _  | _  |
| Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  1,543.81  382.26  4,072.25  Refunds,  2,17  382.26  4,072.25  Refunds,  2,17  382.26  4,072.25  Refunds,  2,17  7,702.27  17,881.27  Taxes and licenses for State, Giord. 71 Gior       | Municipal indebtedness   | 25,000.00   | 20,204,25   | 15,000.00  | 81,000.00  |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums.  Transfers, 1,543.21 - 382.26 4,072.25 From sinking funds, 1,543.21 - 382.26 4,072.25 Refunds, 2.17 - 17.03 Regency, trust, and investment, 9,025.16 9,343.77 7,702.27 17,881.27 Taxes and ticenses for State, 6,074.71 4,640.00 4,640.00 4,640.00 5,440.25 Taxes for county, 2,300.45 2,655.12 2,340.81 1,441.02 Reimbursements for grade crossings, Sinking and other permanent funds, 660.00 1,760.65 721.46 15,000.00 All other, \$77,246.53 \$55,329.78 \$51,318.23 \$61,290.00 Revenue and offsets to outlays, 25,000.00 20,204.25 15,000.00 31,000.00 Transfers and refunds, 1,545.38 32.26 4,089.28 Agency, trust, and investment, 9,025.16 9,343.77 7,702.27 17,881.27 Total receipts, \$112,317.07 \$34,377.80 \$74,402.76 \$114,360.55 Balance on hand, including funds, 8,082.15 5,747.52 4,956.10 \$22,144.09  |  |   | -   | · -  | · -  |
| Bonds refunded, current year, Temporary loans (including tax loans), Uppaid warrants or orders, current year, Premiums,  Transfers, 1,543.21 - 382.26 4,072.25 From sinking funds, 1,543.21 - 382.26 4,072.25 Befunds, 2.17 - 17.03  Agency, trust, and investment, 9,025.16 9,343.77 7,702.27 17,881.27 Taxes and licenses for State, 6,074.71 4,640.00 4,640.00 3,440.20 Taxes for county, 8,300.45 8,965.12 2,540.21 1,441.02 Reimbursements for grade crossings, Sinking and other permanent funds, 650.00 1,750.65 721.46 13,000.00 All other, \$77,246.53 \$55,329.78 \$51,318.23 \$61,290.00 Transfers and refunds, 1,545.38 382.26 4,089.28 Agency, trust, and investment, 9,025.16 9,343.77 7,702.27 17,881.27 Total receipts, \$112,817.07 \$34,877.80 \$74,402.76 \$114,860.55 Balance on hand, including funds, 8,082.15 5,747.62 4,966.10 \$2,144.09  | Loans, public service enterprises,   | -   | -   | -  | 6,000.00   |
| Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums.  |  | -   | -   | -  | -  |
| Unpaid varrants or orders, current year, Premiume,  Transfers, From sinking funds, All other,  1,543.21  2,17  Befunds,  2,17  Agency, trust, and investment, 3,025.16 3,343.77  Taxes and licenses for State, From sinking funds, All other,  3,002.51  Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, 1,543.83  Agency, trust, and investment, 9,025.16 9,343.77  7,702.27 17,881.27  \$51,318.23 \$61,290.00  1,750.65 2,204.25 15,000.00 31,000.00  Transfers and refunds, Agency, trust, and investment, 9,025.16 9,343.77 7,702.27 17,881.27  Total receipts, \$112,817.07 \$34,877.80 \$74,402.76 \$114,860.55  Balance on hand, including funds, 8,082.15 5,747.62 4,966.10 \$2,144.09  |  | er 000 00   | en en / es  | 15 000 00  | es 000 00  |
| Premiums.         1,543.21         -         382.26         4,072.25           From sinking funds,         1,543.21         -         382.26         4,072.25           Refunds,         2.17         -         -         17.03           Agency, trust, and investment,         9,025.16         9,343.77         7,702.27         17,881.27           Taxes and licenses for State.         6,074.71         4,640.00         4,640.00         5,440.25           Taxes for county,         2,300.45         2,965.12         2,540.81         1,441.02           Reimbursements for grade crossings,         3,000.45         2,965.12         2,540.81         1,441.02           Revenue and other permanent funds,         650.00         1,750.65         721.46         15,000.00           All other,         877,246.53         \$55,329.78         \$51,318.23         \$61,290.00           Revenue and offsets to outlays,         25,000.00         20,204.25         15,000.00         31,000.00           Transfers and refunds,         1,545.38         382.26         4,089.28         382.26         4,089.28           Agency, trust, and investment,         9,025.16         9,343.77         7,702.27         17,881.27           Total receipts,         \$112,817.07         \$  |  | 20,000.00   | 20,204.20   | 10,000.00  | 20,000.00  |
| Transfers, 1,543.21 - 382.26 4,072.25 From sinking funds, 1,543.21 - 382.26 4,072.25  Refunds, 2.17 - 17.03 Agency, trust, and investment, 9,025.16 9,343.77 7,702.27 17.881.27 Taxes and icenses for State, 6,074.71 4,640.00 4,640.00 3,440.25 Taxes for county, 2,300.45 2,965.12 2,340.21 1,441.02 Reimbursements for grade crossings, Sinking and other permanent funds, 650.00 1,750.65 721.46 15,000.00  RECAPITULATION.  Revenue and offsets to outlays, \$77,246.53 \$55,329.78 \$51,318.23 \$61,290.00 Premiums, Municipal indebtedness, 25,000.00 20,204.25 15,000.00 31,000.00 Transfers and refunds, 1,545.38 382.26 4,089.28 Agency, trust, and investment, 9,025.16 9,343.77 7,702.27 17,881.27 Total receipts, \$112,817.07 \$34,877.80 \$74,402.76 \$114,860.55   |  | _   | -   | _  | _  |
| ## From sinking funds, All other,   1,543.81   | •  | 1 549 91  | _   | 200 06   | 4 079 9E   |
| Refunds,       2.17       —       —       17.03         Agency, trust, and investment,       9.025.16       9.343.77       7,702.27       17,881.27         Taxes and licenses for State,       6.074.71       4.640.00       4.640.00       5.440.25         Taxes for county,       2,300.45       2,963.12       2,340.81       1,441.02         Reimbursements for grade crossings,       5.000.00       1,750.65       721.46       15,000.00         All other,       RECAPITULATION.       877,246.53       \$55,329.78       \$51,318.23       \$61,290.00         Revenue and offsets to outlays,       25,000.00       20,204.25       15,000.00       31,000.00         Municipal indebtedness,       25,000.00       20,204.25       15,000.00       31,000.00         Transfers and refunds,       1,545.38       382.26       4,089.28         Agency, trust, and investment,       9,025.16       9,343.77       7,702.27       17,881.27         Total receipts,       \$112,817.07       \$34,877.80       \$74,402.76       \$114,360.55         Balance on hand, including funds,       8,082.15       5,747.62       4,956.10       52,144.09  | From sinking funds,  | '-  | _   | -  | · -  |
| Agency, trust, and investment,       9,025.16       9,343.77       7,702.27       17,881.27         Taxes and licenses for State,       6,074.71       4,640.00       4,640.00       3,440.25         Taxes for county,       2,300.45       2,965.18       2,540.81       1,441.02         Reimbursements for grade crossings,       850.00       1,750.65       721.48       13,000.00         All other,       850.00       1,750.65       721.48       13,000.00         Revenue and offsets to outlays,       \$77,246.53       \$55,329.78       \$51,318.23       \$61,290.00         Premiums,       25,000.00       20,204.25       15,000.00       31,000.00         Transfers and refunds,       1,545.38       382.26       4,089.28         Agency, trust, and investment,       9,025.16       9,343.77       7,702.27       17,881.27         Total receipts,       \$112,817.07       \$34,877.80       \$74,402.76       \$114,260.55         Balance on hand, including funds,       8,082.15       5,747.52       4,956.10       32,144.09  | All other,   | 1,543.21  | <del>-</del> .                                      | 382.26   | 4,072.25   |
| Taxes and licenses for State, 6,074.71 4,640.00 4,640.00 5,440.25 Taxes for county, 8,300.45 8,963.12 2,340.81 1,441.02 Reimbursements for grade crossings, Sinking and other permanent funds, 650.00 1,750.65 721.46 15,000.00  RECAPITULATION.  Revenue and offsets to outlays, \$77,246.53 \$55,329.78 \$51,318.23 \$61,290.00 Premiums, 1,545.38 1,545.38 382.26 4,089.28 4,089.28 Agency, trust, and investment, 9,025.16 9,343.77 7,702.27 17,881.27  Total receipts, \$112,817.07 \$34,877.80 \$74,402.76 \$114,260.55  Balance on hand, including funds, 8,082.15 5,747.52 4,956.10 \$2,144.09   | Defunde  | 9 17  | _   | -  | 17.03  |
| Taxes and licenses for State, 6,074.71 4,640.00 4,640.00 5,440.25 Taxes for county, 8,300.45 2,965.12 2,340.81 1,441.02 Reimbursements for grade crossings, Sinking and other permanent funds, 650.00 1,750.65 721.48 15,000.00  RECAPITULATION.  Revenue and offsets to outlays, \$77,246.53 \$55,329.78 \$51,318.23 \$61,290.00 Premiums, 1,545.38 3,55,329.78 \$51,318.23 \$61,290.00 Transfers and refunds, 1,545.38 382.26 4,089.28 Agency, trust, and investment, 9,025.16 9,343.77 7,702.27 17,881.27  Total receipts, \$112,817.07 \$34,877.80 \$74,402.76 \$114,260.55  Balance on hand, including funds, 8,082.15 5,747.52 4,956.10 \$2,144.09   | <b>2501</b> UII UIS,   |   |   |  |  |
| Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other, 650.00 1,750.65 721.46 15,000.00 1,750.65 721.46 15,000.00 RECAPITULATION.  Revenue and offsets to outlays, \$77,246.53 \$55,329.78 \$51,318.23 \$61,290.00 Premiums, Municipal indebtedness, 25,000.00 20,204.25 15,000.00 31,000.00 Transfers and refunds, 1,545.38 382.26 4,089.28 Agency, trust, and investment, 9,025.16 9,343.77 7,702.27 17,881.27 Total receipts, \$112,817.07 \$34,877.80 \$74,402.76 \$114,860.55 Balancs on hand, including funds, 8,082.15 5,747.52 4,956.10 \$2,144.09  |  | l I   | 9 848 77  | 7 702 27   | 17.881.97  |
| Reimbursements for grade crossings, Sinking and other permanent funds, All other, 650.00 1,750.65 721.48 15,000.00 All other, 650.00 1,750.65 721.48 15,000.00 All other, 650.00 1,750.65 721.48 15,000.00 RECAPITULATION.  Revenue and offsets to outlays, 577,246.53 \$55,329.78 \$51,318.23 \$61,290.00 Premiums, Municipal indebtedness, 25,000.00 20,204.25 15,000.00 31,000.00 Transfers and refunds, 1,545.38 382.26 4,089.28 Agency, trust, and investment, 9,025.16 9,343.77 7,702.27 17,881.27 Total receipts, \$112,817.07 \$34,877.80 \$74,402.76 \$114,860.55 Balance on hand, including funds, 8,082.15 5,747.52 4,956.10 52,144.09  | Agency, trust, and investment,   | 9,025.16  |   |  |  |
| All other,   | Agency, trust, and investment,   | 9,025.16<br>6,074.71  | 4.640.00  | 4,640.00   | 3,440.25   |
| RECAPITULATION.  Revenue and offsets to outlays, \$77,246.53 \$55,329.78 \$51,318.23 \$61,290.00 Premiums, \$25,000.00 20,204.25 15,000.00 31,000.00 Transfers and refunds, \$1,545.38 - 382.26 4,089.28 Agency, trust, and investment, \$9,025.16 9,343.77 7,702.27 17,881.27 Total receipts, \$112,817.07 \$34,877.80 \$74,402.76 \$114,260.55 Balance on hand, including funds, \$8,082.15 5,747.52 4,956.10 \$22,144.09  | Agency, trust, and investment,   | 9,025.16<br>6,074.71<br>2,300.45  | 4,640,00<br>2,953.12<br>-                           | 4,640.00<br>2,340.81                                       | 3,440.25<br>1,441.02   |
| Revenue and offsets to outlays,  | Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,  | 9,025.16<br>6,074.71<br>2,300.45  | 4,640,00<br>2,953.12<br>-                           | 4,640.00<br>2,340.81                                       | 3,440.25<br>1,441.02   |
| Premiums,       25,000.00       20,204.25       15,000.00       31,000.00         Municipal indebtedness,       1,545.38       382.26       4,089.28         Agency, trust, and investment,       9,025.16       9,343.77       7,702.27       17,881.27         Total receipts,       \$112,817.07       \$34,877.80       \$74,402.76       \$114,260.55         Balance on hand, including funds,       8,082.15       5,747.52       4,956.10       32,144.09  | Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,  | 9,025.16<br>6,074.71<br>2,300.45  | 4,640,00<br>2,953.12<br>-                           | 4,640.00<br>2,340.81                                       | 3,440.25<br>1,441.02   |
| Premiums,       25,000.00       20,204.25       15,000.00       31,000.00         Municipal indebtedness,       1,545.38       382.26       4,089.28         Agency, trust, and investment,       9,025.16       9,343.77       7,702.27       17,881.27         Total receipts,       \$112,817.07       \$34,877.80       \$74,402.76       \$114,260.55         Balance on hand, including funds,       8,082.15       5,747.52       4,956.10       32,144.09  | Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,   | 9,025.16<br>6,074.71<br>2,300.45  | 4,640,00<br>2,953.12<br>-                           | 4,640.00<br>2,340.81                                       | 3,440.25<br>1,441.02   |
| Municipal indebtedness,       25,000.00       20,204.25       15,000.00       31,000.00         Transfers and refunds,       1,545.38       8382.26       4,089.28         Agency, trust, and investment,       9,025.16       9,343.77       7,702.27       17,881.27         Total receipts,       \$112,817.07       \$34,877.80       \$74,402.76       \$114,260.55         Balance on hand, including funds,       8,082.15       5,747.52       4,956.10       32,144.09  | Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  | 9,025.16<br>6,074.71<br>2,300_45<br>650.00  | 4,640,00<br>2,953.12<br>1,750.65                    | 4,640.00<br>2,340.81<br>721.46                             | 3,440.25<br>1,441.02<br>13,000.00  |
| Agency, trust, and investment,   | Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays, Premiums.  | 9,025.16<br>6,074.71<br>2,300.45<br>650.00<br>\$77,246.53   | \$55,329.78   | \$51,318.23  | \$,440.25<br>1,441.02<br>18,000.00<br>\$81,290.00  |
| Total receipts, \$112,817.07 \$34,877.80 \$74,402.76 \$114,260.55  Balance on hand, including funds, 8,082.15 5,747.52 4,956.10 32,144.09  | Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,   | 9,025.16<br>6,074.71<br>2,300_45<br>650.00<br>-<br>\$77,246.53<br>25,000.00                                   | \$55,329.78   | 4,640.00<br>2,340.81<br>781.48<br>\$51,318.23<br>15,000.00 | \$,440.25<br>1,441.02<br>18,000.00<br>\$61,290.00<br>31,000.00                           |
| Balance on hand, including funds, 8,082.13 5,747.52 4,956.10 32,144.09   | Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,  | \$77,246.53<br>25,000.00<br>1,545.36  | \$55,329.78<br>20,204.25                            | \$51,318.23<br>15,000.00<br>382.26                         | \$,440.25<br>1,441.02<br>18,000.00<br>\$61,290.00<br>31,000.00<br>4,089.28               |
|  | Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,  | \$77,246.53<br>25,000.00<br>1,545.36  | \$55,329.78<br>20,204.25                            | \$51,318.23<br>15,000.00<br>382.26                         | \$,440.25<br>1,441.02<br>15,000.00<br>\$61,290.00<br>31,000.00<br>4,089.28               |
| CIDAND TOTAL \$190 800 90 200 605 80 270 255 82 2145 404 54  | Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,                 | \$77,246.53<br>9,025.16<br>6,074.71<br>2,300.45<br>650.00<br>\$77,246.53<br>25,000.00<br>1,545.38<br>9,025.16 | \$55,329.78<br>20,204.25<br>9,343.77                | \$51,318.23<br>15,000.00<br>382.26<br>7,702.27             | \$1,440.26<br>1,441.02<br>15,000.00<br>\$61,290.00<br>31,000.00<br>4,089.28<br>17,881.27 |
|  | Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts, | \$77,246.53<br>25,000.00<br>1,545.38<br>9,025.16  | \$55,329.78<br>20,204.25<br>9,343.77<br>\$34,877.80 | \$51,318.23<br>15,000.00<br>382.26<br>7,702.27             | \$61,290.00<br>31,000.00<br>4,089.28<br>17,881.27  |
|  | Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts, | \$77,246.53<br>25,000.00<br>1,545.38<br>9,025.16  | \$55,329.78<br>20,204.25<br>9,343.77<br>\$34,877.80 | \$51,318.23<br>15,000.00<br>382.26<br>7,702.27             | \$61,290.00<br>31,000.00<br>4,089.28<br>17,881.27  |

#### GROUP 10

|  | GROUP 1   | 0.   | •  | •  |
|--|---|--|--|--|
| PAYMENTS.  | Pepperell<br>Population<br>2,953  | Westport<br>Population<br>2,928  | Westford<br>Population<br>2,851  | Holbrook<br>Population<br>2,816  |
| Maintenance, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Librariee, Recreation, | \$58,174.29<br>49,105.89<br>3,697.10<br>8,364.05<br>654.46<br>7,401.95<br>6,425.27<br>725.50<br>18,785.97<br>2,048.55<br>257.29 | \$36,881.75<br>\$5,113.79<br>4,692.02<br>817.72<br>1,106.84<br>7,520.39<br>3,251.30<br>412.00<br>17,025.10<br>101.81 | \$43,963.81<br>45,325.36<br>2,578.78<br>6,214.13<br>575.38<br>8,049.18<br>5,091.72<br>985.00<br>17,277.96<br>1,632.40<br>44.00 | \$46,786.29<br>\$6,602.98<br>3,806.34<br>5,905.68<br>453.16<br>6,471.42<br>2,650.31<br>1,699.62<br>13,035.52<br>1,084.61<br>168.20 |
| Unclassified, Public service enterprises, Electric light, Water, All other, Cometeries, Administration of trust funds, Interest,   | 745.75<br>\$,663.52<br>3,563.52<br>504.88<br>-  | 186.61<br>81.35<br>-<br>81.35<br>686.61<br>-<br>2,023.17   | 874.81<br>-<br>-<br>-<br>640.45<br>-<br>931.99   | 1,228.12<br>4,883.31<br>4,283.31<br>-<br>-<br>5,558.72   |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Outlays.  | 1,183.34<br>4,960.00<br>-<br>4,674.98   | 2,023.17   | 951.99<br>-<br>-<br>1.557.58   | 1,678.72<br>3,880.00<br>-<br>9,266.72  |
| Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries.  | 4,140.80<br>199.50<br>1,471.10<br>2,470.00  | 8,668.83<br>1,738.82   | 1,557.58<br>1,557.58<br>123.00<br>242.80<br>1,013.69<br>178.09   | 5,581.69<br>1,049.26<br>105.00<br>-<br>-<br>-<br>327.18  |
| Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cometeries,  | 534.33<br>534.33<br>-   | <br><br><br><br>295.87   | 11   | 2,040,25<br>5,745.05<br>5,745.03   |
| Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, | 40,082.71<br>7,000.00<br>35,000.00<br>38.71   | 28,404.25<br>11,200.00<br>17,204.25  | 3,000.00<br>3,000.00<br>15,000.00  | <b>2,100.00 2,100.00 35,000.00</b>   |
| Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,  Refunds,   | 1,543.21<br>-<br>1,543.21<br>2.17   | 1.   | 382.26   | 4,072.25<br>2,750.00<br>-<br>, 1,322.25<br>17.03   |
| Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,                       | 9,047.26<br>6,074.71<br>2,300.45<br>672.10  | 8,473.12<br>4,840.00<br>8,965.12<br>-<br>880.00  | <b>7,630.81</b> 4,640.00 <b>2,3</b> 40.81 650.00   | 18,005.14<br>3,440.25<br>1,441.08<br>13,123.87   |
| RECAPITULATION.  Maintenance and interest,   | \$59,317.63   | \$37,904.92  | <b>\$44</b> ,895.80  | <b>\$46,34</b> 5.01  |
| Permanent debt (except from sinking funds),<br>Sinking fund requirements from revenue,<br>Premiums paid to sinking funds,<br>Outlays,<br>Permanent debt from sinking funds,          | 7,000.00<br>-<br>4,674.93   | 11,200.00  | 3,000.00<br>-<br>1,557.58  | 2,100.00<br>2,750.00<br>9,266.72   |
| Bonds refunded, current year, Temporary loans, Transfers (except to sinking funds) and refunds,  | 33,032.71<br>1,545.38   | 17,204.25  | 15,000.00<br>382.26  | 35,000.00<br>1,339.28  |
| Agency, trust, and investment,   | 9,047.26<br>\$114,617.91  | 8,473.12<br>\$35,485.61  | 7,630.81<br>\$72,466.45  | 18,005.14<br>\$114,806.15  |
| Balance on hand, including funds,  | 6,281.29  | 5,139.71   | 6,892.41   | 31,598.49  |
| GRAND TOTAL,   | \$120,899.20  | \$90,625.32  | \$79,358.86  | \$146,404.64   |

TABLE I. — Summary of Financial Transactions. Towns
GROUP 11.

| RECEIPTS.  |  |  |  |   |
|--|--|--|--|---|
| RECEII 15.   | Somerset<br>Population<br>2,798  | Ayer Population 2,797  | Billerica<br>Population<br>2,789   | Holliston Population 2,711  |
| REVENUE.   | \$37,433.66  | <b>\$58,816.65</b>   | \$31,944.44  | \$38,090.22   |
| General,   | 32,948.27  | 47,009.05  | 62,496.76  | 33,031.53   |
| Taxes,   | 30,196.80  | 45,338.59  | 58,736.31  | <b>31,</b> 178.6 <b>3</b>   |
| Property and poll,   | 26,983.12  | 44,060.51  | 51,082.39  | 29,343.93   |
| Corporation, bank, etc.,   | 3,213.68<br>293.25   | 1,278.08<br>18.00  | 7,653.92<br>5.00   | 1,834.70<br>59.00   |
| Fines and forfeits   | 245.85   | _  | 105.65   | 19.56   |
| Grants and gifts,  | 8,818.37   | 1,652.46   | 3,649.80   | 1,774.34  |
| For expenses,  | 2,212.37   | 1,652.46   | 1,649.80<br>2,000.00   | 1,774.34  |
| All other,   | -  | -  |  | -   |
| Commercial,  | 4,485.39   | 11,807.60  | 22,447.68  | 5,058.69  |
| Special assessments,   |  | 50.55<br>50.55   | 720.79<br><b>72</b> 0.79   | 376.81<br>376.81  |
| To meet outlays  | -  | -  | -  | -   |
| Privileges,  | 2,404.98   | 468.02   | 3,894.75   | 808.27  |
| Departmental,  | 1,631.72<br>38.50  | 2,095.33<br>202.50   | 5,422.20<br>134.50   | <i>5,094.75</i><br><b>207.00</b>  |
| Protection of persons and property,  | 104.50   | 100.10   | 301.01   | 406.56  |
| Health and sanitation,   | - 1  | -  | -  | _   |
| Highways,  | 22.50  | 933.43   | 33.32<br>4,166.07  | 10.50<br>532.47   |
| Charities,   | 775.32<br>662.75   | 526.00   | 686.00   | 1,566.00  |
| Education,   | -  | 299.52   | 89.30  | 321.20  |
| Libraries,   | 28.15  | -  | -  | 13.00   |
| Recreation,  | _  | 33.78  | 12.00  | 38.00   |
| Public service enterprises,  | -  | 8,846.30   | 7,577.35   | -   |
| Electric light,  | -  | - 1  |  | -   |
| Water,   | _  | 8,846.30   | 7,536.23<br>41.12  | _   |
| Cemeteries,  | _  | _  | <b>381</b> .54   | _   |
| Interest,  | 448.69   | 347.40   | 4,451.05<br>2,522.24   | 778.88  |
| On sinking funds, On trust and investment funds,   | 127.60   | 266.92   | 2,522.24<br>1,286.68   | 42.53   |
| All other,   | 321.09   | 80.48  | 642.13   | 736.35  |
| NON-REVENUE.   | \$84,052.48  | \$29,221.57  | \$82,323.67  | \$27,788.88   |
| Offsets to outlays,  | _  | 2,133.75   | 1,494.29   | _   |
| Departmental,  |  | 1 711 07   |  |   |
|  | 1  | 1,741.87   | 335.14   | -   |
| Public service enterprises,  | =  | 391.88<br>-  | 335.14<br>1,159.15<br>-  | =   |
| Cemeteries,  | 27.000.00  | <b>391</b> .88<br>-  | 1,159.15   | 21,815.56   |
| Municipal indebtedness, Loans, general purposes,   | 27,000.00<br>-   | 14,500.00<br>1,500.00  | 1,159.15<br>-<br>62,501.66   | 21,815.56<br>1,815.56   |
| Cemeteries,  Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,   | 27,000.00<br>-<br>-  | 391.88<br>-<br>14,500.00   | 1,159.15   | 21,815.56<br>1,815.56   |
| Cemeteries,  Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,   | 27,000.00<br><br>  | 391.88<br>-<br>14,500.00   | 1,159.15<br>-<br>62,501.66   | 21,815.56<br>1,815.56   |
| Cemeteries,  Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  Temporary loans (including tax loans),  | 27,000.00<br><br><br><br>87,000.00   | 391.88<br>-<br>14,500.00   | 1,159.15<br>-<br>62,501.66   | 1,815.56<br>-<br>-<br>-   |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year,   | -  | 391.88<br>-<br>14,500.00<br>1,500.00   | 1,159.15<br>-<br>62,501.66<br>-<br>48,500.00<br>-<br>20,000.00   | 1,815.56<br>-<br>-<br>-   |
| Cemeteries,  Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Premiums,   | -  | 391.88<br>-<br>14,500.00<br>1,500.00<br>-<br>-<br>15,000.00  | 1,159.15<br>-<br>62,501.66<br>42,500.00<br>-<br>20,000.00<br>1.66  | 1,815.56<br>-<br>-<br>20,000.00   |
| Cemeteries,  Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Premiums,  Transfers,  From sinking funds.  | -  | 391.88<br>   | 1,169.16<br>62,501.66<br>42,500.00<br>-<br>20,000.00<br>1.66<br>3,840.40   | 20,000.00   |
| Cemeteries,  Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Premiums,  Transfers,  From sinking funds,  All other,  | #7,000.00<br>-<br>-<br>-   | 391.88<br>-<br>14,500.00<br>1,500.00<br>-<br>13,000.00<br>-<br>2,645.60  | 1,169.16<br>62,501.66<br>42,500.00<br><br>20,000.00<br>1.66<br>3,840.40<br>5,840.40  | 1,815.56<br>-<br>20,000.00<br>-<br>182.42   |
| Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,   | £7,000.00  | 391.88<br>-<br>14,500.00<br>1,500.00<br>-<br>13,000.00<br>-<br>2,645.60<br>2,645.60<br>2,203.07  | 1,169.16<br>62,501.66<br>48,500.00<br>   | 1,815.56<br>20,000.00<br>132.42<br>132.42<br>9.87   |
| Cemeteries,  Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, remeteries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Premiums,  Transfers,  From sinking funds,  All other,  Refunds,  Agency, trust, and investment,  | 87,000.00<br>-<br>-<br>-<br>-<br>4.01  | 391.88<br>   | 1,169.16<br>63,501.66<br>42,500.00<br>   | 1,815.56<br>  |
| Cemeteries,  Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Premsums.  Transfers,  From sinking funds,  All other,  Befunds,  Agency, trust, and investment,  Taxes and licenses for State,   | 87,000.00<br>  | 391.88<br>   | 1,169.16<br>   | 1,815.56<br>  |
| Cemeteries,  Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Premiums,  Transfers,  From sinking funds,  All other,  Befunds,  Agency, trust, and investment,  | 27,000.00<br>  | 391.88<br>   | 1,169.16<br>   | 1,815.56<br>  |
| Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county,   | 87,000.00<br>  | 391.88<br>   | 1,169.16<br>   | 21,815.56<br>1,815.56<br>20,000.00<br>132.42<br>132.42<br>9.87<br>5,776.53<br>3,760.00<br>1,896.87<br>119.66                                      |
| Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premsums,  Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,   | 27,000.00<br>  | 391.88<br>   | 1,169.16<br>   | 1,815.56<br>  |
| Municipal indebtedness, Loans, general purposes, Loans, peneral purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.   | \$7,000.00<br>-<br>-<br>4.01<br>7,048.47<br>3,380.00<br>\$,138.47<br>1,550.00                                  | 391.88   | 1,169.16<br>63,501.66<br>48,500.00<br>   | 1,815.56<br>20,000.00<br>132.42<br>132.42<br>9.87<br>5,776.50<br>1,896.87   |
| Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, peneral purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays,   | 27,000.00<br>  | 391.88<br>   | 1,169.16  62,501.66  42,500.00  20,000.00  1.66  3,840.40  1,174.10  13,313.92 5,580.00 2,784.76  5,008.46                                       | 1,815.56<br>20,000.00<br>132.42<br>132.42<br>9.87<br>5,776.50<br>1,896.87   |
| Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, All other, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums.  | \$7,000.00<br>-<br>-<br>4.01<br>7,048.47<br>3,360.00<br>2,138.47<br>1,550.00                                   | 391.88<br>   | 1,169.16  63,501.66  48,500.00  1.66  3,840.40  1,174.10  13,313.22  5,580.00 2,784.76  5,008.46   | 1,815.56<br>20,000.00<br>132.42<br>132.42<br>9.37<br>5,776.53<br>3,760.00<br>1,896.87<br>119.66   |
| Cemeteries,  Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Premiums,  Transfers,  From sinking funds,  All other,  Befunds,  Agency, trust, and investment,  Taxes and licenses for State,  Taxes for county,  Reimbursements for grade crossings,  Sinking and other permanent funds,  All other,  RECAPITULATION.  Revenue and offsets to outlays,  Premiums,  Municipal indebtedness,  Transfers and refunds,   | \$7,000.00<br>-<br>-<br>4.01<br>7,048.47<br>3,360.00<br>\$,138.47<br>1,550.00<br>-<br>\$37,433.66<br>27,000.00 | 391.88<br>14,500.00<br>1,500.00<br>-<br>13,000.00<br>-<br>2,645.60<br>2,645.60<br>2,03.07<br>7,739.15<br>5,600.13<br>2,139.08<br>-<br>-<br>-<br>\$60,950.40<br>14,500.00<br>4,848.67 | 1,169.16  62,501.66  42,500.00  1.66  3,840.40  1,174.10  13,313.22  5,520.00 2,784.76  5,008.46  \$86,438.73  62,500.00  5,014.50               | 1,815.56<br>  |
| Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums.  Transfers, From sinking funds, All other,  Befunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,  | ### ##################################   | 391.88<br>   | 1,169.16  63,501.66  42,500.00   20,000.00  1.66  3,840.40  1,174.10  13,313.22 5,520.00 2,784.76 5,008.46  \$86,438.73 1.66 62,500.00           | 1,815.56<br>  |
| Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, All other, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums.  | \$7,000.00<br>-<br>-<br>4.01<br>7,048.47<br>3,360.00<br>\$,138.47<br>1,550.00<br>-<br>\$37,433.66<br>27,000.00 | 391.88<br>14,500.00<br>1,500.00<br>-<br>13,000.00<br>-<br>2,645.60<br>2,645.60<br>2,03.07<br>7,739.15<br>5,600.13<br>2,139.08<br>-<br>-<br>-<br>\$60,950.40<br>14,500.00<br>4,848.67 | 1,169.16  62,501.66  42,500.00  1.66  3,840.40  1,174.10  13,313.22  5,520.00 2,784.76  5,008.46  \$86,438.73  62,500.00  5,014.50               | 1,815.56<br>20,000.00<br>182.42<br>132.42<br>9.37<br>5,776.53<br>3,760.00<br>1,896.87<br>119.66<br>\$38,090.22<br>21,815.56<br>141.79<br>5,776.53 |
| Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums.  Transfers, From sinking funds, All other,  Befunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, | \$7,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                | 391.88  14,500.00 1,600.00 13,000.00 2,645.60 2,203.07 7,739.15 6,600.13 2,159.08 14,500.00 4,848.67 7,739.15  | 1,169.16  62,501.66  42,500.00  1.66  3,840.40  1,174.10  13,313.22  5,580.00 2,784.76  5,008.46  \$86,438.73  1.66 62,500.00 5,014.50 13,313.22 | 1,815.56<br>20,000.00<br>132.42<br>132.42<br>9.37<br>5,776.53<br>3,760.00<br>1,896.87<br>119.66<br>\$38,090.22<br>21,815.56                       |

#### GROUP 11

| GROUP 11.  |                                       |   |                                      |                                      |  |
|--|---------------------------------------|---|--------------------------------------|--------------------------------------|--|
| PAYMENTS.  | Somerset Population 2,798             | Ayer Population 2,797                           | Billerica<br>Population<br>2,789     | Holliston POPULATION 2,711           |  |
| Maintenance, Departmental, General government,   | \$63,744.45<br>\$5,653.20<br>3,649.14 | \$42,068.09<br>\$8,490.46<br>3,635.58           | \$60,588.22<br>65,979.77<br>5,329.20 | \$40,459.59<br>40,459.59<br>3,402.50 |  |
| Protection of persons and property,<br>Health and sanitation,  | 2,564.72<br>795.48                    | 6,773.06<br>268.42                              | 10,240.33<br>1,022.14                | 6,998.81<br>661.92                   |  |
| Highways,  | 9,383.04<br>2,715.06                  | 7,245.12<br>3,726.29                            | 10,094.10<br>6,236.58                | 5,688.24<br>4,101.96                 |  |
| Soldiers' benefits,  | 858.00<br>12,988.04                   | 436.00<br>13,660.64                             | 537.50<br>19,573.92                  | 2,392.00<br>15,524.32                |  |
| Libraries,   | 488.74                                | 1,129.45<br>630.07                              | 42.50<br>100.00                      | 1,192.69                             |  |
| Unclassified, Public service enterprises,  | 210.98                                | 955.83  | 803.50                               | 497.15                               |  |
| Electric light,  |                                       | <b>3,</b> 577.63                                | 4,913.23                             | Ξ                                    |  |
| Water,   | _                                     | 3,576.51<br>1.12                                | 4,773.52<br>139.71                   | =                                    |  |
| Cemeteries,  | 91.25                                 | =   | 1,695.22                             | =                                    |  |
| Interest   | 811.67                                | 9 697 74  | 0 016 70                             | 1,800.89                             |  |
| Loans, general purposes,   | 811.67                                | <b>3,627.74</b><br>1,147.74<br><b>2,</b> 480.00 | <b>8,316.79</b><br>4,049.96          | 1,809.89                             |  |
| Loans, public service enterprises, Loans, cemeteries,  | =                                     | <b>2,</b> 480.00                                | 4,266.83                             | =                                    |  |
| Outlays,   | 4,200.31                              | 5,980.41  | 46,628.52                            | 3,933.19                             |  |
| Departmental,  | 4,200.31                              | 4,582.95<br>493.28                              | 10,655.51                            | 3,933.19                             |  |
| Protection of persons and property, .  | -                                     | 600.00  | 05.14                                | _                                    |  |
| Health and sanitation,<br>Highways,  | 4,200.31                              | 3,489.67  | 85.14<br>9,440.37                    | =                                    |  |
| Charities,   |                                       | -   | 1,130.00                             | 356.67<br>3,576.52                   |  |
| Libraries,   | <u>-</u>                              | - 1   | _                                    | _                                    |  |
| Unclassified,  | _                                     | _<br>1,347.46                                   | -<br>35.973.01                       | =                                    |  |
| Electric light,  | _                                     | ` - `   | -                                    | _                                    |  |
| Water,   | =                                     | 1,347.46  | 35,973.01<br>-                       | =                                    |  |
| Cemeteries,  | -                                     | -   | -                                    | -                                    |  |
| Municipal indebtedness,  | 27,000.00                             | 18,950.00                                       | 26,500.00                            | 18,500.00                            |  |
| From revenue and other sources.  | 1,000.00                              | 2,950.00  | 4,500.00                             | <b>2,600</b> .00                     |  |
| Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, | 26,000.00                             | 18,000.00                                       | 22,000.00                            | 16,000.00                            |  |
| Transfers,   | _                                     | 2,645.60  | 3,840.40                             | 132.42                               |  |
| To sinking funds from revenue, To sinking funds from premiums,   | =                                     | 2,600.00<br>-                                   | <b>3,475</b> .00                     | =                                    |  |
| All other,   | -                                     | 45.60   | <b>3</b> 65.40                       | 132.42                               |  |
| Refunds,   | 4.01                                  | 2,203.07  | 1,174.10                             | 9.37                                 |  |
| Agency, trust, and investment,   | 7,084.82<br>5,360.00                  | <b>10,606.07</b><br>5,600.13                    | <b>20,165.63</b> 5,5 <b>20</b> .00   | <b>5,656.87</b><br><b>3,</b> 760.00  |  |
| Taxes for county   | 2,138.47                              | 2,139.02  | 2,784.76                             | 1,896.87                             |  |
| Expenditures for grade crossings,<br>Sinking and other permanent funds,                                  | 1,586.35                              | 2,866.92  | 11,860.87                            | Ξ                                    |  |
| All other,   | -                                     | -   | -                                    | -                                    |  |
| RECAPITULATION.  |                                       |   |                                      |                                      |  |
| Maintenance and interest,<br>Permanent debt (except from sinking funds),                                 | \$34,556.12<br>1,000.00               | \$45,695.83<br>2,950.00                         | \$68,905.01<br>4,500.00              | \$42,269.48<br>2,600.00              |  |
| Sinking fund requirements from revenue, .<br>Premiums paid to sinking funds,                             |                                       | 2,600.00  | 3,475.00                             |                                      |  |
| Outlays,   | 4,200.31                              | 5,930.41  | 46,628.52                            | 3,933.19                             |  |
| Permanent debt from sinking funds,<br>Bonds refunded, current year,                                      |                                       |   | -                                    | -                                    |  |
| Temporary loans,<br>Transfers (except to sinking funds) and  | 26,000.00                             | 16,000.00                                       | 22,000.00                            | 16,000.00                            |  |
| refunds,   | 4.01<br>7,084.82                      | 2,248.67<br>10,606.07                           | 1,539.50<br>20,165.63                | 141.79<br>5,656.87                   |  |
| Total payments,  | \$72,845.26                           | \$86,030.98                                     | \$167,213.66                         | \$70,601.83                          |  |
| Balance on hand, including funds,  | 1,942.93                              | 4,732.12  | <b>3,</b> 566 . <b>3</b> 5           | 4,837.40                             |  |
| GRAND TOTAL,   | \$74,788.19                           | \$60,763.10                                     | \$170,780.01                         | \$75,438.78                          |  |
|  | <u> </u>                              |   |                                      |                                      |  |

TABLE I. — Summary of Financial Transactions. Towns
GROUP 12.

| RECEIPTS.  | 1  |  |   |  |
|--|--|--|---|--|
| REVENUE.   | Medway<br>Population<br>2,696  | Manchester<br>Population<br>2,673  | Cohasset<br>Population<br>2,585   | Norton<br>Population<br>2,544  |
|  | \$48,845.57  | \$153,500.73   | \$106,977.98  | \$33,132.57  |
| General,   | 36,587,90  | 129,738.21   | 99,242,36   | 28,764.29  |
| Taxes,   | 34,459.58  | 129,174.33   | 98.359.32   | 27,005.92  |
| Property and poll,   | 33,910.65  | 75,348.38  | 85,509.58   | 24,670.82  |
| Corporation, bank, etc.,   | 548.93   | 53,825.95  | 12,849.74   | 2,335.10   |
| Licenses and permits,  | 100.00   | 110.00   | 37.25   | 12.00  |
| Fines and forfeits,  | 55.53<br>1,972.79  | <i>453</i> .88   | 352.45<br>493.34  | 55.50<br>1,690.87  |
| For expenses,  | 1,972.79   | _  | 493.34  | 1,690.87   |
| For outlays  |  | - 1  | -   |  |
| All other,   | -  | -  |   | -  |
| Commercial,  | 12,257.67<br>319.66  | <b>23,762.52</b><br>188.4 <b>2</b>   | <b>7,735.62</b><br>1,6 <b>2</b> 0.80  | 4,368.28   |
| To meet expenses,  | 213.00   | 188.42   | 1,620.80  | _  |
| To meet outlays,   | 106.66   | 100.22   | 1,020.00  | _  |
| Privileges,  | 583.64   | -  | -   | <b>3</b> 09.08   |
| Departmental,  | 4,445.77<br>171.00   | 3,237.27   | 3,941.94  | 1,814.65<br>27.50  |
| General government,  | 171.00   | 863.00   | 1,177.48  | 27.50  |
| Protection of persons and property, . Health and sanitation,   | 46.25  | 154.06<br>107.00   | 1,151.88<br>15.22   | _  |
| Highways,  | 257.94   | 107.00   | 248.00  | 12.25  |
| Charities.   | 683.17   | 1,118.31   | 499.91  | 268.50   |
| Soldiers' benefits   | 2,351.00   | 947.00   | 652.00  | 1,116.76   |
| Education,   | 789.25   | 18.15  | 148.92  | 386.84   |
| Libraries,   | 16.80  | 16.75  | 22.19<br>2.20   |  |
| Recreation,  | 130.36   | 3.00<br>10.00  | 2.20<br>24.14   | 2.80   |
| Public service enterprises,  | 6,807.28   | 18,302.01  | 185.00  | _  |
| Electric light,  | -  | -  |   | _  |
| Water,   | 6,807.28   | 18,302.01  |   | -  |
| All other,   | -  | <b>3</b> 60.50   | 125.00<br>167.90  | -  |
| Interest,  | 101.32   | 1,674.52   | 1,879.98  | 2,244.57   |
| On sinking funds.  | 101.02   | 1,074.00   | 1,070.00  | 2,244.07   |
| On trust and investment funds, .   | -  | 787.12   | 790.80  | 2,098.93   |
| All other,   | 101.32   | 887.20   | 1,089.18  | 145.64   |
| non-revenue.   | \$32,161.27  | \$153,902.32   | \$29,368.11   | \$40,549.32  |
| Offsets to outlays,  | 802.82   | 510.91   | 7.80  | 2,725.00   |
| Departmental,  | 802.32   | 510.91   | 7.30  | 2,725.00   |
| Cemeteries,  | -  | -  | -   | _  |
| Municipal indebtedness   | 25,988.67  | 80,000.00  | _   | 31,000.00  |
| Loans, general purposes,   | 1,988.67   | -  | -   |  |
| Loans, public service enterprises,   | 4,000.00   | -  | -   | -  |
| Loans, cemeteries,   | _  | -  | _   | • -  |
| Temporary loans (including tax loans),   | 20,000.00  | 80,000.00  |   | 31,000.00  |
| Unpaid warrants or orders, current year, .   | -  | -  | _   | -  |
| Premiums,  | -  | -  | -   | -  |
| Transfers  | 24.60  | 1,158.78   | 275.00  | 70.00  |
|  |  |  |   |  |
| From sinking funds,  | 24.60  | 1,158.78   | 275.00  | 70.00  |
| From sinking funds,  | #4.60<br>156.55  | 1,158.78<br><b>196.54</b>  | \$75.00<br><b>574.61</b>  | 70.00<br><b>579.50</b>   |
| From sinking funds, All other, Refunds,  | 156.55   | 196.54   | 574.61  | 579.50   |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment,   | 156.55<br>5,189.13   | 196.54<br>72,036.09  | 574.61<br>28,511.20   | 579.50<br>6,174.8 <b>2</b>   |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State.   | 156.55<br>5,189.13<br>3,280.00   | 196.54<br>72,036.09<br>59,680.00   | 574.61<br>28,511.20<br>18,480.25  | 579.50   |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings,   | 156.55<br>5,189.13<br>5,280.00<br>1,373.99   | 196.54<br>72,036.09<br>59,680.00<br>51,439.83  | 574.61<br>28,511.20<br>18,480.25<br>7,741.29  | <b>579.50 6,174.82</b> <i>3,280.00 2,087.</i> 55   |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment,  Tazes and licenses for State,  Tazes for county,  Reimbursements for grade crossings,  Sinking and other permanent funds,  | 156.55<br>5,189.13<br>3,280.00   | 196.54<br>72,036.09<br>59,680.00   | 574.61<br>28,511.20<br>18,480.25  | 579.50<br>6,174.82<br>3,280.00   |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings,   | 156.55<br>5,189.13<br>5,280.00<br>1,373.99   | 196.54<br>72,036.09<br>59,680.00<br>51,439.83  | 574.61<br>28,511.20<br>18,480.25<br>7,741.29  | <b>579.50 6,174.82 3,280.00 2,087.55</b>   |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment,  Tazes and licenses for State,  Tazes for county,  Reimbursements for grade crossings,  Sinking and other permanent funds,  | 156.55<br>5,189.13<br>5,280.00<br>1,373.99   | 196.54<br>72,036.09<br>59,680.00<br>51,439.83  | 574.61<br>28,511.20<br>18,480.25<br>7,741.29  | <b>579.50 6,174.82 3,280.00 2,087.55</b>   |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlavs.   | 156.55<br>5,189.13<br>5,290.00<br>1,373.99<br>635.14   | 196.54<br>72,036.09<br>59,680.00<br>51,439.83  | 574.61<br>28,511.20<br>18,480.25<br>7,741.29<br>2,289.66                                      | 579.50<br>6,174.82<br>3,280.00<br>2,087.55<br>807.27   |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlavs.   | 156.55<br>5,189.13<br>3,280.00<br>1,373.99<br>535.14   | 196.54<br>72,086.09<br>59,680.00<br>51,439.83<br>916.86<br>\$154,011.64              | 574.61<br>28,511.20<br>18,480.25<br>7,741.29  | \$79.50<br>\$,174.82<br>\$,280.00<br>2,087.55<br>807.27<br>\$35,857.57   |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment,  Tazes and licenses for State,  Tazes for county,  Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,  | 156.55<br>5,189.13<br>5,280.00<br>1,373.99<br>636.14<br>\$49,647.89<br>25,988.67   | 196.54<br>72,086.09<br>59,680.00<br>51,439.25<br>916.86<br>\$154,011.64<br>80,000.00 | \$74.61<br>28,511.20<br>18,480.25<br>7,741.29<br>2,289.66<br>\$106,985.28                     | \$79.50<br>6,174.82<br>3,280.00<br>2,087.55<br>807.27<br>\$35,857.57<br>31,000.00                                      |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,  | 156.55<br>5,189.13<br>3,290.00<br>1,373.99<br>635.14<br>\$49,647.89<br>25,988.67<br>181.15   | 196.84<br>72,086.09<br>59,680.00<br>51,439.83<br>916.86<br>\$154,011.64<br>80,000.00 | \$74.61<br>28,511.20<br>18,480.85<br>7,741.89<br>2,889.66<br>-<br>\$106,985.28<br>-<br>849.61 | \$79.50<br>6,174.82<br>5,280.00<br>2,087.55<br>807.27<br>\$35,857.57<br>31,000.00<br>649.50                            |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazes and iconses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,                      | \$49,647.89<br>\$49,647.89<br>25,988.67<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1, | \$154,011.64<br>80,000.00<br>1,355.32<br>72,036.09                                   | \$74.61<br>28,511.20<br>18,480.25<br>7,741.29<br>2,289.66<br>\$106,985.28<br>                 | \$79.50<br>6,174.82<br>3,280.00<br>2,087.55<br>807.27<br>\$35,857.57<br>31,000.00<br>649.50<br>6,174.82                |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment,  Tazes and licenses for State,  Tazes for county,  Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,  Total receipts, | \$49,647.89<br>25,988.67<br>1,156.189.13<br>\$49,647.89<br>25,988.67<br>181.15<br>5,189.13<br>\$31,006.84  | \$154,011.64<br>80,000.00<br>1,355.32<br>72,036.09                                   | \$106,985.28<br>\$49.61<br>\$106,985.28   | \$79.50<br>6,174.82<br>3,280.00<br>2,087.55<br>807.27<br>\$35,857.57<br>31,000.00<br>649.50<br>6,174.82<br>\$73,681.89 |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazes and iconses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,                      | \$49,647.89<br>\$49,647.89<br>25,988.67<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1,156<br>1, | \$154,011.64<br>80,000.00<br>1,355.32<br>72,036.09                                   | \$74.61<br>28,511.20<br>18,480.25<br>7,741.29<br>2,289.66<br>\$106,985.28<br>                 | <b>579.50 6,174.82</b> <i>3,280.00 2,087.</i> 55   |

### GROUP 12.

|  |                               |                                   | . · · ••••                |                               |
|--|-------------------------------|-----------------------------------|---------------------------|-------------------------------|
| PAYMENTS.  | Medway<br>Population<br>2,696 | Manchester<br>Population<br>2,673 | Cohasset Population 2,585 | Norton<br>Population<br>2,544 |
| Maintenance.   | \$48,311.76                   | \$122,754.69                      | \$104,811.18              | \$26,478.62                   |
| Departmental,  | 38,395.08                     | 107,938.28                        | 104.233.35                | 24,572.57                     |
| General government,  | 2,840.36                      | 10,119.27                         | 8,274.58                  | 1,742.56                      |
| Protection of persons and property, .  | 4,823.79<br>712.39            | 23,399.69                         | 24,120.04                 | 874.66<br>447.09              |
| Health and sanitation,   | 8,596.13                      | 5,784.22<br>30,976.95             | 4,860.44<br>28,721.02     | 4,581.38                      |
| Charities,   | 4,063.78                      | 3,995.84                          | 6,712.12                  | 1,953.54                      |
| Soldiers' benefits,  | 3,440.00                      | 1,033.50                          | 1,279.50                  | 1,433.51                      |
| Education,   | 12,613.82                     | 23,147.36                         | 25,449.29                 | 13,051.26                     |
| Libraries,   | 459.12<br>368.11              | 2,714.46                          | 2,611.16                  | 250.00<br>25.00               |
| Recreation   | 477.56                        | 4,369.81<br>2,397.18              | 1,052.25<br>1,152.95      | 213.57                        |
| Public service enterprises   | 1,916.70                      | 13,311.48                         | 51.72                     |                               |
| Electric light   | -                             | · -                               | -                         | -                             |
| Water,   | 1,916.70                      | 13,311.48                         |                           | -                             |
| All other,   | -                             | 1,504.93                          | 51.72<br>15.00            | 308.48                        |
| Administration of trust funds,   | . =                           | 1,004.83                          | 11.06                     | 1,599.60                      |
| Interest,  | 5,507.14                      | 7,853.10                          | 2,469.36                  | 1,350.88                      |
| Loans, general purposes, Loans, public service enterprises,                            | 1,141.69<br>4, <b>3</b> 65.45 | 2,410.60<br>5,442.50              | 2,469.38                  | 1,350.88                      |
| Loans, cemeteries,   | 4,000.40                      | -                                 | -                         | -                             |
| Outlays,   | 5,214.97                      | 19,226.23                         | 11,545.73                 | 11,022.69                     |
| Departmental,  | 2,768.06                      | 16,399.57                         | 11,545.73                 | 10,985.44                     |
| General government,  |                               | 202.62                            | 1,395.57                  | 486.09                        |
| Protection of persons and property, .  | 175.00                        | 459.35                            | 1,246.71                  | _                             |
| Health and sanitation,   | 2,048.41                      | 10,564.60                         | 953.66<br>6,609.18        | 10,033.20                     |
| Charities,   | 118.65                        | 10,002.00                         | 0,000.10                  | 10,000.20                     |
| Education  | 426.00                        | 1,314.12                          | 696.71                    | 464.13                        |
| Libraries,   | - 1                           | 144.06                            |                           | -                             |
| Recreation,  | - ;                           | 3,714.82                          | 643.90                    | -                             |
| Public service enterprises,  | 2,446.91                      | <b>2,826</b> .66                  |                           | =                             |
| Electric light,  | ~,,,,,                        | -                                 | -                         | -                             |
| Water,   | 2,446.91                      | 2,826.66                          | -                         | _                             |
| All other,   | =                             | =                                 |                           | 39.27                         |
| Municipal indebtedness,  | 21,269.50                     | 46,000.00                         | 8,225.97                  | 25,200.00                     |
| From sinking funds, From resenue and other sources,                                    | 1,269.50                      | 6,000.00                          | 8,027.67                  | <b>3,200</b> .00              |
| Bonds refunded, current year, Temporary loans (including tax loans),                   | 20,000.00                     | 40,000.00                         | =                         | 22,000.00                     |
| Warrants or orders, previous years,  | -                             | <b>-</b>                          | 198.30                    | <u>-</u>                      |
| Transfers,   | 24.60                         | 1,153.78                          | 275.00                    | 70.00                         |
| To sinking funds from premiums, All other,   | 24.60                         | 1,158.78                          | 275.00                    | 70.00                         |
| Refunds,   | 156.55                        | 196.54                            | 574.61                    | 579.50                        |
| Among trust and investment   | 5,189.18                      | 72.087.37                         | 28,700.42                 | 6,764.30                      |
| Agency, trust, and investment,   | 3,280.00                      | <b>39,680</b> .00                 | 18,480.25                 | <b>3,28</b> 0.00              |
| Taxes for county,  | 1,373.99                      | 31,439.23                         | 7,741.89                  | 2,087.55                      |
| Sinking and other permanent funds,   | 535.14                        | 968.14                            | 2,478.88                  | 1,396.75                      |
| Au other,  |                               | <del>-</del>                      | <u> </u>                  |                               |
| RECAPITULATION.  |                               |                                   |                           |                               |
| Maintenance and interest,  | \$45,818.90                   | \$130,607.79                      | \$106,780.51              | \$27,829.50                   |
| Permanent debt (except from sinking funds),<br>Sinking fund requirements from revenue, | 1,269.50                      | 6,000.00                          | 8,027.67                  | 3,200.00                      |
| remiums paid to sinking funds,   |                               |                                   |                           |                               |
| Outlays,   | 5,214.97                      | 19,226.23                         | 11,545.73                 | 11,022.69                     |
| Permanent debt from sinking funds,   | _                             | -                                 | -                         | -                             |
| Bonds refunded, current year,  | 20,000.00                     | 40,000.00                         | 198.30                    | 22,000.00                     |
| Cransfers (except to sinking funds) and  | =0,000.00                     |                                   | 100.00                    | ,000.00                       |
| refunds  | 181.15                        | 1,355.32                          | 849.61                    | 649.50                        |
| Agency, trust, and investment,   | 5,189.13                      | 1,355.32<br><b>7</b> 2,Q87.37     | 28,700.42                 | 6,764.30                      |
| Total payments,  | \$77,673.65                   | \$269,276.71                      | \$156,102.24              | \$71,465.99                   |
| Balance on hand, including funds,  | 12,590.90                     | 71,395.89                         | 32,490.33                 | 4,751.56                      |
| GRAND TOTAL,   | \$90,264.55                   | \$340,672.60                      | \$188,592.57              | \$76,217.55                   |

TABLE I. — Summary of Financial Transactions. Towns

GROUP 13.

| RECEIPTS.  | Scituate<br>Population<br>2,482         | Bourne<br>Population<br>2,474  | Lancaster<br>Population<br>2,464  | Hopkinton<br>Population<br>2,452   |
|--|---|--|---|--|
| REVENUE.   | \$59,424.14                             | \$70,956.26  | \$76,526.47   | \$51,897.48  |
| General,   | 61,094.01                               | 67.003.37  | 60,470.89   | 41,115.78  |
| Taxes,   | 60,548.58<br>58,449.25                  | 65,344.05<br>56,927.66   | 59,972.35   | <b>38,33</b> 7.8 <b>2</b>  |
| Property and poll,   | 58,449.25                               | 56,927.66  | 42,949.37   | 36,298.27  |
| Corporation, bank, etc.,   | 2,099.28<br>75.67                       | 8,416.39<br>52.50  | 17,022.98   | 2,039.55   |
| Fines and forfeits.  | 58.70                                   | 1.155.79   | 5.75<br>15.00   | 102.00<br>27.99  |
| Fines and forfeits,  | 411.11                                  | 1,155.79<br><b>3</b> 87.96   | 477.79<br>477.79  | 2,647.97<br>2,497.97   |
| For expenses,  | 411.11                                  | 387.96   | 477.79  | 2,497.97   |
| All other,   | =                                       | 63.07  | =   | 150.00   |
| Commercial,  | 8,330.13                                | 3,952.89   | 16,055.58   | 10,781.70  |
| Special assessments,   |   | 186.28   | 31.95   | 3.00   |
| To meet expenses,  | -                                       | 186.28   | 31.95   | 3.00   |
| To meet outlays,   | _                                       | 348.24   | 1,456.32  | 1,403.26   |
| Departmental,  | 7.752.49                                | 1,934.06   | 3,673.80  | 4,122.59   |
| General government,  | 7,752.49<br>8.00                        | - 1  | 179.00  | 208.00   |
| Protection of persons and property, .  | 4,404.17                                | 462.14   | 149.27  | 58.80  |
| Health and sanitation,   |   | 5.00   |   | 3.57   |
| Highways,<br>Charities   | 574.51<br>233.89                        | 253.18   | 683.90  | 224.66   |
| Soldiers' benefits.  | 2,484.00                                | 937.00   | 1,802.98<br>518.00  | 861.06<br>1,940.00   |
| Education  | 47.92                                   | 225.49   | 220.11  | 825.50   |
| Libraries,   | -                                       | 51.25  | 120.54  | _  |
| Recreation,<br>Unclassified.   | -                                       | -  | -   | 1.00   |
| Public service enterprises.  | _                                       | 521.00   | 9,404.54  | <b>3</b> ,4 <b>2</b> 9. <i>5</i> 5   |
| Electric light,  | =                                       | -  | 9,404.54  | 3,429.55   |
| All other,   | _                                       | 521.00   | 110.06  | 90.50  |
| Interest,  | 577.64                                  | 963.31   | 1,378.91  | 1,732.80   |
| On sinking funds,  |   | -  | -   | 545.07   |
| On trust and investment funds,<br>All other,   | 242.02<br>335.62                        | 963.31   | 1,336.61<br>42.30   | 471.84<br>715.89   |
| NON-REVENUE.   | \$100,088.64                            | \$113,601.10   | \$70,760.44   | \$47,870.35  |
| Offsets to outlays,  | 350.00                                  | _  | -   | 50.00  |
| Departmental,  | 350.00                                  | -  | -   | -  |
| Public service enterprises,<br>Cometeries  |   | _ 1  | _   | 50.00  |
| • • • • • • •  |   |  |   |  |
| Municipal indebtedness,  Loans, general purposes,  | 85,000.00                               |  |   |  |
|  | 00,000.00                               | 95,000.00  | 80,000.00   | 86,413.69  |
| Loans, multic service enterneises  | =                                       | 60,000.00  | 80,000.00   | 86,413.69<br>6,000.00  |
| Loans, public service enterprises.   | =                                       |  | 80,000.00<br>-<br>-   | 86,413.69<br>6,000.00  |
| Loans, public service enterprises,<br>Loans, cometeries,<br>Bonds refunded, current year,  | 10,000.00                               | 60,000.00<br>-<br>-<br>-   | -<br>-<br>-   | 6,000.00<br>-<br>-<br>-  |
| Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans).   | -                                       |  | \$0,000.00<br>-<br>-<br>-<br>50,000.00  | 8,000.00<br>-<br>-<br>-<br>30,000.00   |
| Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year.  | 10,000.00                               | 60,000.00<br>-<br>-<br>-   | -<br>-<br>-   | 6,000.00<br>-<br>-<br>-  |
| Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  | 10,000.00                               | 60,000.00<br>-<br>-<br>-   | -<br>-<br>-   | 8,000.00<br>-<br>-<br>-<br>30,000.00   |
| Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premsums, Transfers.   | 10,000.00                               | 60,000.00<br>-<br>-<br>-   | -<br>-<br>-   | 8,000.00<br>-<br>-<br>-<br>30,000.00   |
| Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year.  | 10,000.00                               | 60,000.00<br>-<br>-<br>-   | so,000.00   | 8,000.00<br>-<br>-<br>30,000.00<br>413.69  |
| Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premsums, Transfers, From sinking funds, All other,  | 10,000.00                               | 60,000.00<br>-<br>-<br>-   | 30,000.00<br>-<br>1,488.35  | 8,000.00<br>-<br>50,000.00<br>413.69<br>2,476.00   |
| Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds,   | 10,000.00<br>75,000.00<br>77,45         | 80,000.00<br>-<br>-  | 30,000.00<br>-<br>1,488.85<br>1,458.35<br>68.84   | \$,000.00<br>  |
| Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premsums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment.   | 10,000.00<br>75,000.00<br>              | \$6,000.00<br>-<br>-<br>.55,000.00<br>-<br>-<br>-<br>-<br>-<br>53.92   | 30,000.00<br>1,488.35<br>1,438.35<br>63.54  | 6,000.00<br><br>50,000.00<br>413.69<br><br>2,476.00<br>56.43<br>8,874.23   |
| Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county,  | 10,000,00<br>75,000,00<br>              | 80,000.00<br>  | 30,000.00<br>-<br>1,488.85<br>1,438.85<br>63.84<br>39,258.55<br>26,000.85   | 6,000.00<br><br>50,000.00<br>413.69<br><br>2,476.00<br>2,478.00<br>56.43<br>8,874.23<br>3,495.18   |
| Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes on discusses for State, Taxes for county, Reimbursements for grade crossings,   | 10,000.00<br>75,000.00<br>              | \$5,000.00<br><br>\$5,000.00<br><br><br><br><br>53.92<br>18,547.18<br>11,840.00<br>6,603.91  | 30,000.00<br>   | 6,000.00<br><br>50,000.00<br>413.69<br>2,476.00<br>56.43<br>8,874.28<br>5,496.18<br>1,696.07   |
| Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county,  | 10,000,00<br>75,000,00<br>              | 80,000.00<br>  | 30,000.00<br>-<br>1,488.85<br>1,438.85<br>63.84<br>39,258.55<br>26,000.85   | 6,000.00<br><br>50,000.00<br>413.69<br><br>2,476.00<br>5,476.00<br>56.43<br>8,874.23<br>5,495.18   |
| Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Befunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  | 10,000,00<br>75,000,00<br>              | \$5,000.00<br><br>\$5,000.00<br><br><br><br><br>53.92<br>18,547.18<br>11,840.00<br>6,603.91  | 30,000.00<br>   | 6,000.00<br><br>50,000.00<br>413.69<br>2,476.00<br>56.43<br>8,874.28<br>5,495.18<br>1,696.07   |
| Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  | 77.46 14.661.18 8.400.00 6,261.18       | \$5,000.00<br>-<br>\$5,000.00<br>-<br>-<br>-<br>53.92<br>18,547.18<br>11,540.00<br>6,603.91<br>-<br>203.87   | 30,000.00<br>1,488.85<br>1,438.35<br>63.84<br>39.258.85<br>26,000.85<br>11,220.00<br>1,438.30   | \$,000.00<br><br>\$0,000.00<br>413.69<br>2,476.00<br>\$,478.00<br>56.43<br>8,874.28<br>5,496.18<br>1,695.07<br>5,683.98  |
| Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From einking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays.  | 10,000,00<br>75,000,00<br>              | \$5,000.00<br><br>\$5,000.00<br><br><br><br><br>53.92<br>18,547.18<br>11,840.00<br>6,603.91  | 30,000.00<br>   | \$,000.00<br><br>\$0,000.00<br>413.69<br>2,476.00<br>\$,478.00<br>56.43<br>8,874.28<br>5,496.18<br>1,695.07<br>5,683.98  |
| Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premsums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness.  | 77.46 14.661.18                         | \$5,000.00<br>-<br>\$5,000.00<br>-<br>-<br>-<br>-<br>\$3.92<br>18,547.00<br>6,503.91<br>-<br>205.87  | 30,000.00<br>1,488.85<br>1,458.35<br>63.84<br>39.258.55<br>26,000.25<br>11,820.00<br>1,438.30   | 6,000.00<br>-<br>50,000.00<br>413.69<br>2,476.00<br>56.43<br>8,874.28<br>5,496.18<br>1,696.07<br>3,685.98  |
| Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,                                | 10,000.00<br>75,000.00<br>              | \$5,000.00<br>-<br>-<br>\$5,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 30,000.00<br>1,488.35<br>1,438.35<br>63.54<br>39,258.55<br>26,000.25<br>11,820.00<br>1,438.30<br>376,526.47<br>30,000.00<br>1,501.89                | \$,000.00<br>\$0,000.00<br>\$413.69<br>2,476.00<br>56.43<br>8,874.23<br>5,495.18<br>1,696.07<br>5,683.98<br>\$51,947.48<br>36,413.69<br>2,532.43                 |
| Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,  | 77.46 14,661.18 8,400.00 6,261.18       | \$5,000.00<br><br>\$5,000.00<br><br><br><br><br><br>\$5.92<br>18,547.18<br>11,840.00<br>6,603.91<br><br><br>203.87<br><br><br><br><br><br><br><br><br><br><br><br><br> | 30,000.00<br>1,488.85<br>1,458.35<br>63.84<br>39.258.55<br>26,000.25<br>11,820.00<br>1,438.30   | 6,000.00<br><br>50,000.00<br>413.69<br>2,476.00<br>56.43<br>8,874.28<br>5,495.18<br>1,696.07   |
| Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinting funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,                                | 10,000.00<br>75,000.00<br>              | \$5,000.00<br>-<br>-<br>\$5,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 30,000.00<br>1,488.35<br>1,438.35<br>63.54<br>39,258.55<br>26,000.25<br>11,820.00<br>1,438.30<br>376,526.47<br>30,000.00<br>1,501.89                | 6,000.00   |
| Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, | 10,000.00<br>75,000.00<br>75,000.00<br> | \$5,000.00<br>   | 30,000.00<br>1,488.35<br>1,488.35<br>63.54<br>39,258.55<br>26,000.25<br>511,820.00<br>1,438.30<br>\$76,526.47<br>30,000.00<br>1,501.89<br>39,258.55 | \$,000.00<br>\$0,000.00<br>\$413.69<br>2,476.00<br>\$,476.00<br>\$6,43<br>\$,496.18<br>1,696.07<br>\$,683.98<br>\$51,947.48<br>36,413.69<br>2,532.43<br>8,874.23 |

### GROUP 13.

| PAYMENTS.  | Scituate<br>Population<br>2,482    | Bourne<br>Population<br>2,474 | Lancaster<br>Population<br>2,464 | Hopkinton<br>Population<br>2,452 |
|--|------------------------------------|-------------------------------|----------------------------------|----------------------------------|
| Maintenance,   | \$82,792.60                        | \$64,222.04                   | \$67,479.42                      | \$40,892.49                      |
| Departmental,  | 62,792.60<br>4,142.45              | 53,950.88                     | 58,812. <b>3</b> 9               | 37,589.73                        |
| General government, Protection of persons and property,                      | 14,606.37                          | 5,844.31<br>6,917.49          | 4,999.01<br>8,653.44             | 2,891.62<br>3,360.14             |
| Health and sanitation,   | 1,158.44                           | 572.33                        | 1,172.40                         | 696.72                           |
| Highways,  | 10,727.27                          | 13,583.50                     | 16,088.88                        | 8,181.24                         |
| Charities,   | 6,575.17<br>2,932.12               | 2,776.23<br>1,711.43          | 6,358.99<br>483.00               | 5,303.73<br>2,064.40             |
| Education,   | 18,163.11                          | 20,531.36                     | 17,475.90                        | 2,004.40<br>14,604.84            |
| Libraries,   | 700.00                             | 1,419.38                      | 2,809.83                         | · -                              |
| Recreation,  | 504.73                             | 96.50                         | 400.00                           | 93.73                            |
| Unclassified,  | 3,282.94                           | 498.35<br>271.16              | 370.94<br>6,428.39               | 393.31                           |
| Electric light,  | _ :                                | 2/1.10                        | 0,420.39                         | <b>2,949</b> .04                 |
| Water,   | -                                  | -                             | 6,428.39                         | 2,946.66                         |
| All other,   | -                                  | 271.16                        |                                  | 2.38                             |
| Cemeteries,  | _                                  | =                             | <b>2,23</b> 8.64                 | 353.72<br>-                      |
| Interest,  | E 991 00                           |                               | 1 691 06                         | 0 700 07                         |
| Loans, general purposes,   | <b>5,331.98</b><br><i>5,331.98</i> | 2,320.02<br>2,520.02          | <b>1,631.06</b><br>1,391.06      | <b>2,783.97</b><br>2,091.97      |
| Loans, public service enterprises,   |                                    | 2,020.02                      | 240.00                           | 692.00                           |
| Loans, cemeteries,   | -                                  | -                             |                                  | _                                |
| Outlays,   | 22,750.17                          | 37,754.48                     | 8,042.38                         | 8,444.32                         |
| Departmental,  | 22,750.17                          | 37,754.48                     | 5.840.03                         | 7,608.80                         |
| General government   | 264.05                             | 8,109.51                      | 294.00                           | · -                              |
| Protection of persons and property, .  | 1,942.55                           | 337.64                        | 121.00                           | 5,360.80                         |
| Health and sanitation, Highways,   | 260.80<br>20,282.77                | 27,584.45                     | 500.00<br>4,925.03               | 2,248.00                         |
| Charities  | 20,202.77                          | 21,001.10                     |                                  | 2,220.00                         |
| Education  | -                                  | 1,522.57                      | -                                | -                                |
| Libraries,   | -                                  | 200.31                        | _                                | -                                |
| Recreation,  | _                                  | 200.31                        | _                                | _                                |
| Public service enterprises,  | _                                  | _                             | 2,202.35                         | 835.5 <b>2</b>                   |
| Electric light   | -                                  | -                             |                                  |                                  |
| Water,   | -                                  | -                             | 2,202.35                         | 835.52                           |
| All other,   | _                                  | _                             | _ :                              | _                                |
| Mondalmal Indohadman   |                                    | 40 700 00                     | 07 000 00                        |                                  |
| Municipal indebtedness,  | 50,000.00                          | 40,500.00                     | 85,000.00                        | <b>88,877.97</b>                 |
| From revenue and other sources   | 5,000.00                           | 5,600.00                      | 5,000.00                         | 2,700.00                         |
| Bonds refunded, current year,<br>Temporary loans (including tax loans),      | 10,000.00                          | · -                           | · -                              | · -                              |
| Temporary loans (including tax loans), . Warrants or orders, previous years, | 35,000.00                          | 35,000.00                     | <b>3</b> 0,000.00                | <b>3</b> 0,000.00<br>1,177.97    |
| ir arraisse or oracre, pressous genre,                                       | _                                  | _                             | _                                | ·                                |
| Transfers,   | -                                  | -                             | 1,438.35                         | 2,476.00                         |
| To sinking funds from revenue,   | -                                  | _                             | _                                | 1,900.00                         |
| All other.   | _                                  | _                             | 1,438.35                         | 576.00                           |
|  |                                    | <b>70.00</b>                  |                                  |                                  |
| Refunds,   | 77.46                              | 53.92                         | 63.54                            | 56.43                            |
| Agency, trust, and investment,   | 14,698.14                          | 18,545.09                     | 39,291.56                        | 11,319.30                        |
| Taxes and licenses for State   | 8,400.00                           | 11,840.00                     | 26,000.25                        | 3,495.18                         |
| Taxes for county,  | 6, <b>2</b> 61 . 18                | 6,503.91                      | 11,820.00                        | 1,695.07                         |
| Expenditures for grade crossings, Sinking and other permanent funds,         | 36.96                              | 201.18                        | 1,471.31                         | 6,129.05                         |
| All other,   |                                    | 201.10                        | - 1,4,11.01                      |                                  |
| RECAPITULATION.  |                                    |                               |                                  |                                  |
|  | ******                             |                               |                                  | <b>A</b> 40.0 <b>T</b> 0.15      |
| Maintenance and interest, Permanent debt (except from sinking funds),        | \$68,124.58                        | \$56,542.06                   | \$69,110.48<br>5,000.00          | \$43,676.46<br>2,700.00          |
| Sinking fund requirements from revenue, .                                    | 5,000.00                           | 5,600.00                      | 5,000.00                         | 1,900.00                         |
| Premiums paid to sinking funds,  | _                                  | _                             | -                                | -                                |
| Outlays,   | 22,750.17                          | 37,754.48                     | 8,042.38                         | 8,444.32                         |
| Permanent debt from sinking funds,<br>Bonds refunded, current year,          | 10,000.00                          | _                             | _                                |                                  |
| Temporary loans  | 35,000.00                          | 35,000.00                     | 30,000.00                        | 31,177.97                        |
| Transfers (except to sinking funds) and                                      | 35,000.00                          | 55,555.56                     |                                  |                                  |
| refunds,   | 77.46                              | 53.92                         | 1,501.89                         | 632.43                           |
| Agency, trust, and investment,   | 14,698.14                          | 18,545.09                     | 39,291.56                        | 11,319.30                        |
| Total payments,  | \$155,650.35                       | \$153,495.55                  | \$152,946.31                     | \$99,850.48                      |
| Balance on hand, including funds,  | 27,052.18                          | 39,066.59                     | 3,041.93                         | 3,015.62                         |
|  |                                    |                               | \$155,988.24                     | \$102,864.10                     |
| GRAND TOTAL,   | \$182,702.53                       | \$192,562.14                  | \$100,500.2E                     | #10#,00%.1U                      |
|  |                                    |                               |                                  | 0.00                             |

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TABLE I. — Summary of Financial Transactions. Towns

GROUP 14.

| RECEIPTS.  | Kingston Population 2,445  | Auburn Population 2,420                    | Seekonk<br>Population<br>2,397   | Wilbraham<br>Population<br>2,332   |
|--|--|--|--|--|
| REVENUE.   | \$41,486.92  | \$36,477.64                                | \$27,787.71  | \$28,387.57  |
| General,   | . 28,683.71  | 22,449.71                                  | 22,428.95  | 25,507.14  |
| Taxes, Property and poll,  | .   26,617.02<br>23,771.73   | 19,957.84<br>16,669.23                     | 20,499.73<br>19,296.53   | <b>21,167.09</b>   |
| Corporation, bank, etc.,   | 2,845.29   | 3,288.61                                   | 1,203.20   | 14,491.95<br>6,675.14  |
| Licenses and permits,  | 8.75   | 29.00                                      | 5.00   | 17.00  |
| Fines and forfeits,  | 1,987.19   | 47.58<br>2,415.29                          | 51.96<br>1,872.26  | 10.00<br>4,313.05  |
| For expenses,  | 1,987.19   | 2,376.29                                   | 1,872.26   | 4,313.05   |
| For outlays  | .   -  | 39.00                                      | -  | ` <b>-</b>   |
| All other,   | •   -  |  | -  | -  |
| Commercial,  | . 12,803.21  | 4,027.98                                   | 5,306.76   | 2,880.43   |
| Special assessments,   | 65.56  | 207.21<br>207.21                           | _  | _  |
| To meet outlays.   | .   -  | -  | <u>-</u>   | _  |
| Privileges,  | . 624.95   | 1,775.05                                   | 1,462.04   | 1,649.68   |
| Departmental,  | . 3,832.91<br>208.00   | 1418.11<br>187.20                          | <b>3,85</b> 5.14   | 900.49   |
| Protection of persons and property,  | . 1,341.43   | 15.65                                      | -  | 18.79  |
| Health and sanitation,   | 6.44   | 10.00<br>130.60                            | =  | 25.86<br>25.30   |
| Charities,   | 243.17   | 417.31                                     | 2,545.17   | 118.91   |
| Soldiers' benefits   | 1,516.00   | 500.00                                     | 548.00   | 300.00   |
| Education,   | . 428.50<br>. 59.45  | 146.00<br>5.35                             | 161.97   | 401.53   |
| Recreation,  | .  | -  | -  |  |
| Unclassified,  | . 29.92<br>6,200.73  | _  | _  | 10.10  |
| Electric light,  | .   -  | -  | _  | _  |
| Water,   | 6,200.73   | -  | -  | -  |
| All other,   | :  | 360.00                                     | _  | _  |
| Interest,  | 2,079.06   | 273.56                                     | <i>591.58</i>  | <b>33</b> 0. <b>29</b>   |
| On sinking funds, On trust and investment funds,   | 1.875.20   | 181.78                                     | 339.04   | 288.66   |
| All other,   | 203.86   | 91.78                                      | 252.54   | 41.63  |
| NON-REVENUE.   | \$20,943.78  | \$12,437.50                                | \$20,638.46  | 010 674 00   |
|  | 420,525.10   | <b>V</b> ,                                 | \$20,000.20  | \$12,005.93  |
| Offsets to outlays,  |  | -  | <b>\$40,000.20</b>   | -<br>\$13,604.93   |
| Departmental,  | : =  | -  | -  | +12, <del>004</del> .93  |
| Offsets to outlays,  Departmental, Public service enterprises, Cemeteries,   | -<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>-                      |  | -<br>-<br>-<br>-   |
| Departmental, Public service enterprises, Cemeteries, Municipal indebtedness,  |  | 7,580.00                                   | 15,000.00  | \$12,654.93<br>-<br>-<br>-<br>-<br>7,400.00  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes,  | <u> </u>   | -<br>-<br>-<br>-                           | =<br>=<br>=<br>=   | =  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,  | <u> </u>   | 7,580.00                                   | =  | =  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year,  | 12,000.00  | 7,550.00<br>2,550.00                       | 15,000.00<br>-<br>-<br>-<br>15,000.00  | 7,400.00   |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year,  | 12,000.00<br>12,000.00   | 7,580.00                                   | =  | 7,400.00   |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  | 12,000.00<br>  | 7,580.00<br>2,580.00<br>                   | 15,000.00<br>-<br>-<br>15,000.00   | 7,400.00   |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds,   | 12,000.00<br>12,000.00   | 7,550.00<br>2,550.00                       | 15,000.00<br>-<br>-<br>-<br>15,000.00  | 7,400.00   |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  | 12,000.00<br>  | 7,580.00<br>2,580.00<br>                   | 15,000.00<br>-<br>-<br>15,000.00   | 7,400.00<br>- 7,400.00<br>7,400.00   |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,   | 12,000.00<br>12,000.00<br>12,000.00  | 7,580.00<br>2,550.00<br>-<br>-<br>5,000.00 | 15,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 7,400.00<br>   |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,   | 12,000.00<br>12,000.00<br>12,000.00<br>12,000.00<br>533.65<br>635.66   | 7,550.00<br>2,650.00<br>                   | 15,000.00<br>  | 7,400.00<br>7,400.00<br>-<br>-<br>-<br>7,400.00<br>-<br>5.00<br>5.00   |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Befunds, Agency, trust, and investment,   | 12,000.00<br>12,000.00<br>12,000.00<br>533.65<br>635.66<br>295.58  | 7,580.00<br>2,550.00<br>                   | 15,000.00<br>  | 7,400.00<br>   |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Traxes for county,  | 12,000.00<br>12,000.00<br>12,000.00<br>12,000.00<br>533.65<br>635.66   | 7,550.00<br>2,650.00<br>                   | 15,000.00<br>  | 7,400.00<br>   |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, peneral purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings,  |  | 7,550.00<br>2,550.00<br>                   | 15,000.00<br>  | 7,400.00<br>   |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses or State, Tazes for county,  | 12,000.00<br>12,000.00<br>12,000.00<br>  | 7,550.00<br>2,550.00<br>2,550.00<br>       | 15,000.00<br>  | =  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, peneral purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From einking funds, All other,  Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   |  | 7,550.00<br>2,550.00<br>                   | 15,000.00<br>  | 7,400.00<br>7,400.00<br>5.00<br>867.19<br>4,882.74<br>5,120.00<br>1,419.34                                   |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.   | 12,000.00  12,000.00  12,000.00  533.65  295.58  8,111.55 3,440.25 2,664.10  | 7,550.00<br>2,650.00<br>2,650.00<br>       | 15,000.00<br>  | 7,400.00 7,400.00 5.00 5.00 367.19 4,883.74 3,120.00 1,419.34  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums.  | 12,000.00  12,000.00  12,000.00  533.65  535.65  298.58  8,111.55 5,440.26 2,564.10 2,107.20   | 7,550.00<br>2,650.00<br>2,650.00<br>       | 15,000.00<br>  | 7,400.00 7,400.00 5,00 5,00 367.19 4,882.74 5,120.00 1,419.34 5,120.40 \$28,387.57                           |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Befunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,  | 12,000.00  12,000.00  12,000.00  533.65  533.65  295.58  8,111.55  5,440.25  2,664.10  2,107.20  \$41,486.92   | 7,580.00<br>2,550.00<br>2,550.00<br>       | 15,000.00<br>  | 7,400.00   |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, peneral purposes, Loans, peneral purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From einking funds, All other,  Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums.   | 12,000.00  12,000.00  12,000.00  533.65  535.65  298.58  8,111.55 5,440.26 2,564.10 2,107.20   | 7,550.00<br>2,650.00<br>2,650.00<br>       | 15,000.00<br>  | 7,400.00 7,400.00 5,00 5,00 367.19 4,882.74 5,120.00 1,419.34 5,120.40 \$28,387.57                           |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, peneral purposes, Loans, peneral purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,   |  | 7,550.00<br>2,550.00<br>2,550.00<br>       | 15,000.00<br>  | 7,400.00 5.00 5.00 367.19 4,882.74 5,120.00 1,419.54 5,45.40 \$28,387.57 7,400.00 372.19 4,882.74            |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts,               |  | 7,580.00<br>2,550.00<br>                   | 15,000.00<br>  | 7,400.00  7,400.00  5.00  5.00  367.19  4,882.74  5,120.00  1,419.54  328,387.57  7,400.00  372.19  4,882.74 |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, peneral purposes, Loans, peneral purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid variants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts, | 12,000.00  12,000.00  12,000.00  533.65  535.66  298.58  3,111.55  3,440.26  2,664.10  2,107.20  \$41,486.92  12,000.00  832.23  8,111.55  \$62,430.70 | 7,580.00<br>2,680.00<br>2,680.00<br>       | 15,000.00<br>  | 7,400.00   |

### GROUP 14.

| Departmental,   S0,725.13   S2,838.57   S2,837.69   S2,837.69   S2,838.57   S2,837.69   S2,838.50      | PAYMENTS.                                   | Kingston Population 2,445 | Auburn Population 2,420 | Seekonk<br>Population<br>2,397 | Wilbraham<br>Population<br>2,332 |
|--|---|---------------------------|-------------------------|--------------------------------|----------------------------------|
| General government, Protection of persons and property, 3,989, 36 919, 13 598, 55 524, 3 418, 36 191, 13 598, 55 524, 3 418, 36 191, 13 598, 55 524, 3 418, 36 191, 13 598, 55 524, 3 418, 36 191, 13 598, 55 524, 3 418, 3 598, 55 524, 3 418, 3 598, 55 524, 3 529, 3 520, |   | \$33,164.81               |                         |                                | \$22,929.77                      |
| Protection of persons and property,   3,989.36   1919.13   598.86   5924.4   Health and sanitation,   431.30   557.76   448.55   502.4   401.00   181.00     |   | 30,725.13<br>2.508.61     |                         |                                | <b>22</b> ,860. <b>2</b> 7       |
| Highways, 5.507.43 6,159.04 4,082.36 5,732.3 6,159.04 1,082.36 5,732.3 5,001.06 1,00 | Protection of persons and property, .       | 3,989.36                  | 919.13                  | 598.56                         | 526.41                           |
| Charities, Soldiers' benefits, 1.346.00 466.00 5.01.60 1285.0 Editection. 12.802.11 12.408.60 11.164.50 12.287.6 Editection. 12.802.11 12.408.60 11.164.50 12.287.6 Editection. 12.802.11 12.408.60 11.164.50 12.287.6 Electric light, 2.439.68  | Health and sanitation,                      |                           |                         |                                | 404.70                           |
| Education, 12,862.17 12,485.68 11,154.59 12,247.4 1,265.68 Recreations, 1,383.66 573.58 214.91 201.7 201.7 Recreations, 1,383.66 573.58 214.91 201.7 2 | Charities,                                  | 2,230.59                  | 520.29                  |                                | 1,495.16                         |
| Libraries   1,383.66   573.58   214.91   201.75   120.75   120.10   120.1   |   |                           |                         | 549.00<br>11.154.59            | 288.00                           |
| Unclassified, Public service enterprises, 2,439.68   | Libraries,                                  | 1,383.66                  | 573.58                  |                                | 201.77                           |
| Public service enterprises, Electric light, Water, 2,439.68 — — — — — — — — — — — — — — — — — — —  |   | 466.01                    | 201.05                  | 350 35                         |                                  |
| Water, All other, Cemeteries, All other, Cemeteries, 1,392,93  | Public service enterprises                  |                           | _                       | _                              |                                  |
| All other, Comederies, 1, 1, 299.93  | Water.                                      | 2,439.68                  | =                       | =                              | _                                |
| Administration of trust funds, interest, inter | All other,                                  |                           | -                       | -                              |                                  |
| Loans, general purposes, 1748.45   | Administration of trust funds,              | Ξ                         | 701.24                  | Ξ                              | 87.00<br>2.50                    |
| Loans, public service enterprises,   Court   County   C   | interest,                                   | 1,392.93                  | 753.15                  | 707.11                         | 170.74                           |
| Doublays   | Loans, general purposes,                    | 746.45                    | 753.15                  | 707.11                         | 170.74                           |
| Departmental,   2,978.65   2,975.01   4,625.13   2,394.65   2,39   | Loans, cemeteries,                          | - 040.48                  | _                       | -                              | =                                |
| Departmental,   2,978.65   2,975.01   4,625.13   2,394.65   2,39   | Outlays,                                    |                           | 2,975.01                | 4,625.13                       | 2,419.65                         |
| Protection of persons and property   Health and sanitation   Highways  | Departmental,                               | 2,979.65                  | 2,975.01                | 4,625.13                       | 2,419.65                         |
| Highways,  | Protection of persons and property, .       | -                         | 78.00                   | -                              | 2,094.00                         |
| Charities   Education   2,763.52   2,897.01   -   -   -  |   |                           | _                       | 4 625 13                       | 25.00                            |
| Libraries   Recreation   | Charities,                                  |                           |                         | -,020,120                      |                                  |
| Recreation   Unclassified,   Public service enterprises,   |   | 2,763.52<br>216.13        | 2,897.01                | _                              | -                                |
| Public service enterprises, Electric light, Water, All other, Cemeteries,  | Recreation                                  | _                         | -                       | -                              | _                                |
| Electric light, Water, All other, Cemeteries,  | Unclassified,                               | =                         | _                       | _                              | -                                |
| All other, ————————————————————————————————————  | Electric light,                             | -                         | -                       | -                              | -                                |
| ## State   Sta |   | =                         |                         | _                              | _                                |
| From sinking funds, From resenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years,  From resenue and other sources, All other,  Safunds,  Safu |   | -                         | -                       | -                              | -                                |
| ## Prom revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), ## ## ## ## ## ## ## ## ## ## ## ## ##   |   | 17,050.00                 | 6,800.00                | 18,000.00                      | 7,400.00                         |
| Temporary loans (including tax loans),   12,000.00   5,000.00   13,000.00   7,400.00     | From revenue and other sources,             | 5,050.00                  | 1,800.00                | 5,000.00                       | =                                |
| Transfers,  To sinking funds from revenue, To sinking funds from premiums, All other,  Refunds,  | Temporary loans (including tax loans), .    | 12,000.00                 | 5,000.00                | 13,000.00                      | 7,400.00                         |
| To sinking funds from premiums, All other,  533.66 40.00 669.07 5.00 689.00 689.07 689.0 | Fransfers,                                  | 533.65                    | 40.00                   | 659.07                         | 5.00                             |
| Refunds   Refu   | To sinking funds from premiums,             | 533 65                    | 40.00                   | 659 07                         | 5.00                             |
| Agency, trust, and investment, 8,157.11 4,706.00 4,974.81 4,890.7 Tazes and licenses for State, 3,440.25 2,960.00 3,040.00 3,120.00 Tazes for county, 2,564.10 1,348.00 1,934.81 1,419.3 Expenditures for grade crossings, Sinking and other permanent funds, 2,152.76 400.00 - 84. | • 1   |                           |                         |                                |                                  |
| Taxes and licenses for State,   3.440.26   2.960.00   3.040.00   1.934.81   1.419.3   Expenditures for grade crossings, Sinking and other permanent funds,   2.152.76   400.00   -   8.0   400.00   -   8   |   | i i                       |                         | -                              | -                                |
| Taxes for county,   Expenditures for grade crossings,   S.564.10   1,346.00   1,934.81   1,419.3   Expenditures for grade crossings,   S.152.76   400.00   -   |   |                           |                         |                                |                                  |
| Sinking and other permanent funds,   2,152.76   400.00   - 84.0   843.4  | Taxes for county,                           |                           |                         | 1,934.81                       | 1,419.34                         |
| RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Outlays, Permanent debt from sinking funds, South | Sinking and other permanent funds,          | 2,152.76                  | 400.00                  |                                | 8.00                             |
| Maintenance and interest.  Permanent debt (except from sinking funds), sinking fund requirements from revenue, Premiums paid to sinking funds, outlays, Pornance debt from sinking funds, outlays, Pornance debt from sinking funds, outlays, Pornance debt from sinking funds, Pornance debt from sinking funds, outlays, Pornance debt from sinking funds, Pornance debt from sinking funds, outlays, Pornance debt from sinking funds, Pornace debt from sinking funds, Pornance debt from sink | All other,                                  | -                         | -                       | 1-11                           | 543.40                           |
| Permanent debt (except from sinking funds), inking fund requirements from revenue, remiums paid to sinking funds, outlays, 2,979.65 2,975.01 4,625.13 2,419.6 2,975.01 2,975.01 2,419.6 2,975.01 2,975.01 2,400.00 13,000.00 7,400.0 12,000.00 13,000.00 7,400.0 12,000.00 13,000.00 7,400.0 12,000.00 13,000.00 7,400.0 12,000.00 13,000.00 7,400.0 12,000.00 13,000.00 13,000.00 7,400.0 12,000.00 13,000.00 13,000.00 13,000.00 14,000. | RECAPITULATION.                             |                           |                         |                                |                                  |
| Sinking fund requirements from revenue, 2,979.65 2,975.01 4,625.13 2,419.6 2,979.65 2,975.01 4,625.13 2,419.6 2,979.65 2,975.01 4,625.13 2,419.6 2,979.65 2,975.01 4,625.13 2,419.6 2,979.65 2,975.01 4,625.13 2,419.6 2,979.65 2,975.01 4,625.13 2,419.6 2,979.65 2,975.01 4,625.13 2,419.6 2,979.65 2,975.01 4,625.13 2,419.6 2,979.6 2,975.01 4,625.13 2,419.6 2,979.6 2,975.01 4,625.13 2,419.6 2,979.6 2,975.01 4,625.13 2,419.6 2,979.6 2,975.01 4,625.13 2,419.6 2,979.6 2,975.01 4,625.13 2,419.6 2,975.01 4,625.13 2,419.6 2,975.01 4,625.13 2,419.6 2,975.01 4,625.13 2,419.6 2,975.01 4,625.13 2,419.6 2,975.01 4,625.13 2,419.6 2,975.01 4,625.13 2,419.6 2,975.01 4,625.13 2,419.6 2,975.01 4,625.13 2,419.6 2,975.01 4,625.13 2,419.6 2,975.01 4,625.13 2,419.6 2,975.01 4,625.13 2,419.6 2,975.01 4,625.13 2,419.6 2,975.01 4,625.13 2,419.6 2,975.01 4,625.13 2,975.01 4,625.13 2,419.6 2,975.01 4,625.13 2,975.01 4,775.01 4,775.01 4,775.01 4,775.01 4,775.01 4,775.01 4,775.01 4,775.01 4,775.01 4,77 |   |                           |                         |                                | \$23,100.51                      |
| Premiums paid to sinking funds, 2,979.65 2,975.01 4,625.13 2,419.6 2,975.01 2, | Permanent debt (except from sinking funds), | 5,050.00                  | 1,800.00                | 5,000.00                       | 200.00                           |
| Permanent debt from sinking funds, 30nds refunded, current year,   | remiums paid to sinking funds,              | 100                       |                         | 100                            | 5.245                            |
| 3onds refunded, current year,  | Outlays,                                    | 2,979.65                  | 2,975.01                | 4,625.13                       | 2,419.65                         |
| Reduct, trust, and investment,   | Ronds refunded, current year.               |                           |                         | 1000                           | 81/19                            |
| Reduct, trust, and investment,   | Cemporary loans,                            | 12,000.00                 | 5,000.00                | 13,000.00                      | 7,400.00                         |
| Total payments, \$63,576.73 \$40,000.47 \$51,278.29 \$38,183.0<br>Salance on hand, including funds,  |   | 832.23                    | 181.50                  |                                | 372.19                           |
| Balance on hand, including funds, 2,860.63 7,812.39 1,920.75 4,181.3   |   |                           | -                       |                                |                                  |
|  |   | \$63,576.73               | \$40,000.47             | \$51,278.29                    | \$38,183.09                      |
| GRAND TOTAL  | Balance on hand, including funds,           | 2,860.53                  | 7,812.39                | 1,920.75                       | 4,181.36                         |
| The second of th | GRAND TOTAL,                                | \$66,437.26               | \$47,812.86             | \$53,199.04                    | \$42,364.45                      |

TABLE I. — Summary of Financial Transactions. Towns
GROUP 15.

| RECEIPTS.   | Hanover<br>Population<br>2,326  | Sharon<br>Population<br>2,310  | Groveland<br>Population<br>2,253  | Dighton Population 2,235   |
|---|---|--|---|--|
| REVENUE.  | \$40,098.44   | \$64,857.56  | \$38,641.67   | \$27,838.4   |
| General,  | 81,172.99   | 49,958.11  | 28,913.10   | 24,350.5   |
| Taxes,  | 29,138.68   | 49,611.61  | 26.573.37   | 22.095.4   |
| Property and poll,  | 24,713.91<br>4,424.77   | 48,000.32<br>1,611.29  | 24,921.68<br>1,651.69   | 18,569.5<br>3,523.8  |
| Licenses and permits,   | 40.40   | 62.00  | 47.00   | 0,020.0  |
| Fines and forfeits  | 115.75  | 34.50  | <b>293</b> .55  | 4.5<br>127.9   |
| Grants and gifts,   | 1,787.12  | 250.00   | 1,999.18  | 2,124.7  |
| For expenses,   | 1,787.12  | 250.00   | 1,999.18  | 2,124.7  |
| All other,  | 91.04   | -  | -   | -  |
| Commercial,   | 8,920.45  | 14,899.45  | 9.728.57  | 3,487.8  |
| Special assessments,  | 537.24  | 491.13   | 292.72  |  |
| To meet expenses,   | 537.24  | 491.13   | 292.72  | -  |
| To meet outlays,  | 834.45  | 70.01  | 1,049.73  | 1,921.4  |
| Departmental,   | 5,696.97  | 3,145.93   | 3,876.83  | 1,369.7  |
| General government,   | 35.44   | 306.00   | 18.00   | 80.0   |
| Protection of persons and property, . Health and sanitation,  | 1,435.17  | 113.81<br>5.00   | 705.28<br>66.00   | 17.5   |
| Highways.   | .50   | -  | 2.40  | 75.0   |
| Charities,  | 2.114.98  | 1,558.20   | 999.67  | 161.3  |
| Soldiers' benefits,   | 1,775.00<br>185.50  | 995.00   | 1,781.00<br>178.55  | 932.0<br>51.0  |
| Libraries.  | 82.13   | 134.75<br>33.17  | 16.93   | 16.1   |
| Recreation,   | -   | -  | -   | -  |
| Unclassified,   | 68.25   | 0.505.50   | 109.00  | 36.7   |
| Public service enterprises, Electric light.   | 1 -   | 9,585.52   | 3,467.19<br>3,467.19  | _  |
| Water,  | _   | 9,562.80   | -   | -  |
| All other.  |   | 22.72  |   | 4  |
| Cometeries,   | 25.00<br>1,826.79   | 1,606.86   | 424.50<br>617.60  | 14.0<br>18 <b>2</b> .7   |
| On sinking funds,   | 1,020.10  | 59.39  | 66.16   | _  |
| On trust and investment funds, .  | 1,053.42  | 752.60   | 223.30  | 71.0   |
| All other,  | 773.37  | 794.87   | 328.14  | 111.6  |
| NON-REVENUE.  | \$56,046.98   | \$72,291.45  | \$22,338.58   | \$20,108.6   |
| Offsets to outlays,   | 2,108.50  | 1,405.09   | 8.00  | _  |
| Departmental,   | 2,108.50  | 1,250.00   | -   | -  |
| Public servics enterprises,   | 1 -   | 155.09   | 8.00  | =  |
| •   |   |  |   |  |
| Municipal indebtedness,   | 22,000.00   | 55,282.50  | 16,500.00   | <b>15,261.0</b><br>1, <b>2</b> 61.0                              |
| Loans, public service enterprises,  | _   | 15,000.00  | _   | 1,201.0  |
| Loans, cemeteries,  | _   | _  | -   | _  |
|   |   |  |   |  |
| Bonds refunded, current year,   | <b>44</b> 000 00  | /0.000 00  | 16 500 00   | 14 000 0   |
| Temporary loans (including tax loans)   | 22,000.00   | 40,000.00  | 16,500.00   | 14,000.0   |
| Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,   | 22,000.00<br>-<br>-   | 40,000.00<br>. 232.50  | 16,500.00<br>-<br>-   | 14,000.0   |
| Temporary loans (including tax loans), Unpaid warrants or orders, current year, . Premiums, .   | =   | 232.50   | =   | 14,000.0   |
| Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,   | 22,000.00<br>-<br>41.80   | . 252.50<br>1,341.71   | 16,500.00<br>-<br>-<br>280.13   | 14,000 . 0<br>   |
| Temporary loans (including tax loans), Unpaid warrants or orders, current year, . Premiums,   | =   | 232.50   | =   | 14,000.0<br>-<br>-<br>-<br>-                                     |
| Temporary loans (including tax loans), Unpaid warrants or orders, current year, . Premiums,   | 41.80<br>41.80  | 232.50<br>1,341.71<br>1,000.00<br>341.71   | 280.18<br>280.13  | 14,000.0   |
| Temporary loans (including tax loans), Unpaid warrants or orders, current year, . Premiums, .  Fransfers,   | 41.80<br>41.80<br>278.70  | 232.50<br>1,341.71<br>1,000.00<br>341.71<br>305.34   | 230.13<br>230.13<br>230.13  | -<br>-   |
| Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment,  | 41.80<br>41.80<br>278.70<br>81,617.98   | 232.50<br>1,341.71<br>1,000.00<br>341.71<br>305.34<br>14,006.81  | 280.18<br>280.18<br>250.13<br>804.58<br>5,295.92  | -<br>-<br>-<br>-<br>-<br>4.847.6                                 |
| Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county,  | 41.80<br>41.80<br>278.70  | 232.50<br>1,341.71<br>1,000.00<br>341.71<br>305.34   | 230.13<br>230.13<br>230.13  | -<br>-<br>-<br>-<br>4,847.6<br>2,880.0                           |
| Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings,  | 41.80<br>41.80<br>278.70<br>81,617.98<br>3,600.00<br>2,683.36   | 252.60<br>1,341.71<br>1,000.00<br>341.71<br>305.34<br>14,006.81<br>5,440.00<br>2,278.88  | 230.18<br>230.18<br>230.18<br>304.68<br>5,295.92<br>2,400.00<br>1,664.12  | 4,847.6<br>2,880.0<br>1,832.9                                    |
| Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransfers, From sinking funds, All other, Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,  | 41.80<br>41.80<br>278.70<br>31,617.98<br>3,800.00   | 232.50<br>1,341.71<br>1,000.00<br>341.71<br>305.34<br>14,006.81<br>5,440.00  | 230.13<br>230.13<br>304.53<br>5,295.92<br>2,400.00  | 4,847.6<br>2,880.0<br>1,832.9                                    |
| Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransfers, From sinking funds, All other, Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,   | 41.80<br>41.80<br>278.70<br>31,617.98<br>3,600.00<br>2,683.36<br>24,501.30  | 252.60<br>1,341.71<br>1,000.00<br>341.71<br>305.34<br>14,006.81<br>5,440.00<br>2,278.88  | 230.18<br>230.18<br>230.18<br>304.68<br>5,295.92<br>2,400.00<br>1,664.12  | 4,847.6<br>2,880.0<br>1,832.9                                    |
| Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransfers,   | 41.80<br>41.80<br>278.70<br>81,617.98<br>3,600.00<br>2,683.36<br>24,501.30<br>833.32  | 252.50<br>1,341.71<br>1,000.00<br>341.71<br>305.34<br>14,006.81<br>5,440.00<br>2,278.82<br>6,287.99  | 230.13<br>230.13<br>250.15<br>304.53<br>5,295.92<br>2,400.00<br>1,664.12<br>1,531.80  | 4,847.6<br>2,880.6<br>1,832.5<br>134.6                           |
| Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.   | 41.80<br>41.80<br>278.70<br>31,617.98<br>3,600.00<br>2,683.36<br>24,501.30  | 252.60<br>1,341.71<br>1,000.00<br>341.71<br>305.24<br>14,006.81<br>5,440.00<br>2,278.82<br>6,287.99  | 230.18<br>230.18<br>230.18<br>304.68<br>5,295.92<br>2,400.00<br>1,664.12  | 4,847.6<br>2,880.0<br>1,832.9<br>134.6                           |
| Temporary loans (including tax loans), Unpaid warrants or orders, current year, . Premiums, .  Transfers,   | 41.80<br>41.80<br>278.70<br>31,617.98<br>3,600.00<br>2,683.36<br>24,501.30<br>833.32  | 252.60 1,341.71 1,000.00 341.71 305.34 14,006.81 5,440.00 2,278.82 6,287.99 \$66,262.65 232.50   | 230.18<br>.250.15<br>304.58<br>5,295.92<br>2,400.00<br>1,664.12<br>1,331.80   | 4,847.6<br>2,880.0<br>1,832.9<br>134.6                           |
| Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransfers, From sinking funds, All other,  Refunds,  Mency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Fransfers and refunds,                                  | 41.80<br>41.80<br>278.70<br>31,617.98<br>5,800.00<br>2,683.36<br>24,501.50<br>833.32<br>\$42,201.94<br>22,000.00                        | \$52.50<br>1,341.71<br>1,000.00<br>3,41.71<br>305.34<br>14,006.81<br>5,440.00<br>2,278.88<br>6,287.99<br>\$66,262.65<br>232.50<br>55,000.00                | 230.18<br>230.15<br>304.53<br>5,295.92<br>2,400.00<br>1,564.12<br>1,331.80<br>\$38,649.67                                   | 4,847.6<br>2,880.6<br>1,832.5<br>134.6                           |
| Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays,  | 41.80<br>41.80<br>278.70<br>31,617.98<br>3,600.00<br>2,683.36<br>24,501.30<br>833.32  | 252.60 1,341.71 1,000.00 341.71 305.34 14,006.81 5,440.00 2,278.82 6,287.99 \$66,262.65 232.50   | 230.18<br>.250.15<br>304.58<br>5,295.92<br>2,400.00<br>1,664.12<br>1,331.80   | 14,000.0<br>   |
| Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransfers, From sinking funds, All other,  Refunds,  Lyency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Fremiums, Municipal indebtedness, Transfers and refunds,                                 | 41.80<br>41.80<br>278.70<br>31,617.98<br>3,600.00<br>2,683.36<br>24,501.30<br>833.32<br>\$42,201.94<br>22,000.00<br>320.50              | 252.60 1,341.71 1,000.00 341.71 305.34 14,006.81 6,440.00 2,278.82 6,287.99  | 230.18<br>230.15<br>304.53<br>5,295.92<br>2,400.00<br>1,564.12<br>1,331.80  | 4,847.6<br>2,880.6<br>1,832.8<br>134.6<br>\$27,838.4             |
| Temporary loans (including tax loans), Unpoid warrants or orders, current year, Premiums,  Fransfers, From sinking funds, All other,  Refunds,  Regency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Igency, trust, and investment, | 41.80<br>41.80<br>278.70<br>31,617.98<br>3,600.00<br>2,683.36<br>24,501.30<br>853.52<br>\$42,201.94<br>22,000.00<br>320.50<br>31,617.98 | \$86,262.65<br>232.50<br>3,41.71<br>305.34<br>14,006.81<br>5,440.00<br>2,278.82<br>6,287.99<br>\$66,262.65<br>232.50<br>55,000.00<br>1,647.05<br>14,006.81 | 230.18<br>230.13<br>304.53<br>5,295.92<br>2,400.00<br>1,564.12<br>1,331.80<br>338,649.67<br>16,500.00<br>534.66<br>5,295.92 | 4,847.6<br>2,880.6<br>1,832.5<br>134.6<br>\$27,838.4<br>15,261.0 |

### GROUP 15.

| Maintenance, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charitiee, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds, Interest, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Consistential, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,  Refunds, Espendstures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.   | ### Representation 2,326  #\$6,323.11 #\$6,311.76 #\$1,273.68 #\$4,007.92 #\$551.37 #\$5,582.16 #\$6,418.42 #\$2,765.28 #\$1,639.03 #\$1,178.88 #\$395.02 #\$76.52 #\$16.00 #\$1,512.59 #\$1,256.80 | \$\frac{\\$81.96}{\\$6.304.11}\$ \$\frac{\\$82.306.28}{\\$48.911.13}\$ \$\frac{\\$6.304.11}{\\$6.306.80}\$ \$\frac{\\$36.80}{\\$36.80}\$ \$\frac{\\$36.80}{\\$36.80}\$ \$\frac{\\$36.80}{\\$935.29}\$ \$\frac{\\$33.80}{\\$33.80}\$ \$\frac{\\$89.24}{\\$3.78.02}\$ \$\frac{\\$3.878.02}{\\$94.33}\$ \$\frac{\\$2.76}{\\$2.11}\$ \$\frac{\\$3.444.43}{\\$3.660.00}\$ \$\frac{\\$3.644.43}{\\$3.660.00}\$ \$\frac{\\$3.645.78}{\\$321.58}\$ \$\frac{\\$4.999.58}{\\$5.661.78}\$ \$\frac{\\$321.58}{\\$5.901}\$ \$\frac{\\$4.999.58}{\\$6.61.71}\$ \$\frac{\\$4.960.17}{\\$4.260.17}\$ \$\frac{\\$4.3,717.50}{\\$4.3,717.50}\$ | ### Comparison of Comparison o | Dighton Population 2,235  \$21,126.24 2,049.33 1,091.56 277.33 3,181.3-3-1,672.03 886.00 10,911.55 778.77 272.44 889.56 899.56 271.77 230.91 40.86 |
|--|---|--|--|--|
| Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds, Interest, Loans, general purposes, Loans, public service enterprises, Coutlays, Departmental, General government, Frotection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From sinking funds, From resenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other, Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other, | 3,273.68 4,007.92 551.37 5,582.16 6,418.42 2,765.28 11,639.03 1,178.88 395.02 406.35 16.00 1,512.59 1,512.59 1,512.59 1,256.98 136.25 1,256.80 1,256.80   | ### ### ### ### ### ### ### ### ### ##   | 24,191.73 2,023.99 2,428.44 1779.31 1,716.74 2,960.85 1,7775.00 12,203.34 654.56 -251.50 4,888.02 -396.35 -396.35 -1,521.77 889.87 1,521.77 889.87 1,521.77 889.87   | 21,100.24<br>2,049.31<br>1,091.56<br>277.33<br>3,181.34<br>1,672.03<br>866.00<br>10,911.56<br>778.71<br>272.44<br>                                 |
| General government, Protection of persons and property, Health and sanitation, Highways, Charitiee, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds, Interest, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Consisteries, Outlays, Outlays, Outlays, Charities, Education, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other, Refunds, Espendstures for State, Tazes and licenses for State, Tazes and licenses for State, Tazes for county, Expendstures for grade crossings, Sinking and other permanent funds, All other, RECAPITULATION.   | 3,273.68 4,007.92 551.37 5,582.16 6,418.42 2,765.28 11,639.03 1,178.88 395.02 406.35 16.00 1,512.59 1,512.59 1,512.59 1,256.98 136.25 1,256.80 1,256.80   | ### ### ### ### ### ### ### ### ### ##   | 24,191.73 2,023.99 2,428.44 1779.31 1,716.74 2,960.85 1,7775.00 12,203.34 654.56 -251.50 4,888.02 -396.35 -396.35 -1,521.77 889.87 1,521.77 889.87 1,521.77 889.87   | 21,100.24<br>2,049.31<br>1,091.56<br>277.33<br>3,181.34<br>1,672.03<br>866.00<br>10,911.56<br>778.71<br>272.44<br>                                 |
| Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds, Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other, Refunds, Sependitures for grade crossinge, Sinking and other permanent funds, All other, RECAPITULATION.  | 4,007,92<br>5,51,37<br>5,582,16<br>6,418,42<br>2,765,28<br>11,639,03<br>1,178,88<br>11,639,02<br>   | 6,036.80 636.80 11,952.21 3,213.83 1,493.00 17,625.05 93.80 680.24 3,378.35 3,278.02 94.33 92.76 3,449.43 1,969.43 1,969.43 1,969.58 159.01 71.61 14,260.17 14,260.17  | 2,426.44 2,426.45 1,779.31 1,716.74 2,960.85 1,775.00 12,203.34 654.56 4,898.02 4,898.02 4,898.02 4,898.02 1,521.77 889.87 1,521.77 889.87 662.50 100.00 360.45 162.45   | 1,091.65 277.3 3,181.3 1,672.00 866.00 10,911.55 778.7 272.44  |
| Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds, Interest, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Outlays. Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other, Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,   | 551. 37<br>5,582.16<br>6,418.42<br>2,765.28<br>11,639.03<br>1,178.88<br>395.02<br>-<br>406.35<br>16.00<br>1,512.59<br>1,512.59<br>1,512.59<br>2,689.07<br>3,689.07<br>3,274.28<br>905.98<br>136.25<br>-<br>1,256.80<br>-<br>414.79  | 636.80 1.952.21 3,213.83 1,493.00 17,625.05 935.29 33.80 680.24 5,378.55 3,278.02 94.33 \$2.76 3,649.43 1,989.43 1,989.43 1,989.43 1,989.58  | 179.31 1,716.74 2,960.85 1,775.00 12,203.34 654.56   | 277.38 3,181.34 1,672.03 886.00 10,911.55 778.71 272.44 26.00 899.56 899.56 271.77 230.91  |
| Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds, Interest, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other, Refunds, All other, Refunds, Expenditures for grade crossings, Sinking and other permanent funds, All other, RECAPITULATION.  | 5,582.16 6,418.42 2,765.28 11,639.03 1,178.88 11,639.02   | 11,952,21 3,213,83 1,493,00 17,625,05 935,29 33,80 680,24 5,378,36 3,278,02 94,33 82,76 3,649,43 1,989,43 1,989,43 1,989,43 1,989,58 4,999,58 159,01 71,61 14,260,17 14,260,17   | 2,960.85 1,777.500 12,203.34 654.56 251.50 24,898.02 4,898.02 - 396.35 - 1,521.77 859.87 562.50 100.00 360.45 162.45 92.50 - 59.95 - 208.00  | 1,672.0<br>866.0<br>10,911.5<br>778.7<br>272.44<br>  |
| Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cometeries, Administration of trust funds, Interest, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cometeries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other, Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  | 2,765.28 11,639.03 1,178.88 395.02 - 405.55 16.00 1,512.59 1,512.59 1,512.59 136.25 533.00 - 442.25 1,256.80 - 414.79   | 1,493.00 17,625.05 935.29 33.80 680.24 5,378.56 3,278.02 94.33 \$2.76  | 1,775.00 12,203.34 654.56 251.50 4,888.02 4,898.02 - 396.35 - 1,821.77 859.27 862.50 100.00 360.45 162.46 92.50 - 59.95 - 208.00   | 866.00 10,911.5: 778.7: 778.7: 272.4:  |
| Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds, Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From resenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other, Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Expenditures for grade crossinge, Sinking and other permanent funds, All other,   | 11,639.03<br>1,178.88<br>395.02<br>   | 17,625.05 935.29 938.00 680.24 5,572.55 3,278.02 94.33 22.76 3,449.43 1,969.43 1,969.56 1.98 4,999.58 159.01 71.61 14,260.17 14,260.17   | 654.56<br>251.50<br>4,898.02<br>4,898.02<br>4,898.02<br>   | 10,911.5.<br>778.7.<br>272.4.<br>26.00<br>899.56<br>899.56<br>271.7.<br>230.9.   |
| Libraries, Recreation, Unclassified, Public service enterprises, Electric light, All other, Cemeteries, Administration of trust funds, Interest, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other, Refunds, Espenditures for grade crossings, Sinking and other permanent funds, All other, RECAPITULATION.   | 1,178.88<br>395.02<br>-<br>405.35<br>16.00<br>1,512.59<br>1,512.59<br>2,839.07<br>3,874.28<br>905.98<br>136.25<br>533.00<br>-<br>42.25<br>1,256.80<br>-<br>414.79   | 355.29 33.80 650.24 5,578.55 3,278.05 3,278.02 94.33 \$2.75  | 654.56<br>251.50<br>4,898.02<br>4,898.02<br>4,898.02<br>   | 272.41<br>   |
| Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds, Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other, Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,   | 3,689.07<br>3,689.07<br>3,689.07<br>3,274.28<br>905.98<br>136.25<br>533.00<br>  | 880.24 5,372.36 3,278.02 94.33 22.76  3,449.43 1,989.43 1,989.43 1,680.00  19,811.95 5,561.78 321.58   | 4,888.02<br>4,898.02<br>-<br>398.35<br>-<br>1,521.77<br>859.27<br>662.50<br>100.00<br>360.45<br>162.46<br>-<br>-<br>-<br>92.50<br>59.95<br>208.00  | 272.41<br>   |
| Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds, Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other, Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,   | 3,689.07<br>3,689.07<br>3,689.07<br>3,274.28<br>905.98<br>136.25<br>533.00<br>  | 3,372.36 3,278.02 94.33 22.76 3,649.43 1,989.43 1,660.00 19,811.95 6,561.78 321.58 4,999.58 159.01 71.61 14,260.17 14,260.17   | 4,888.02<br>4,898.02<br>-<br>398.35<br>-<br>1,521.77<br>859.27<br>662.50<br>100.00<br>360.45<br>162.46<br>-<br>-<br>-<br>92.50<br>59.95<br>208.00  | 271.7<br>230.9   |
| Electric light, Water, All other, Cemeteries, All other, Loans, general purposes, Loans, public service enterprises, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From sinking funds, From resenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other, Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,   | 15.00  1,512.59 1,512.59 1,512.59 2,274.28 905.98 136.25 533.00 442.25 1,256.80 - 414.79  | 3,278.02<br>94.33<br>\$2.76<br>3,849.43<br>1,989.43<br>1,660.00<br>  | 4,898.02<br>-<br>396.35<br>-<br>1,521.77<br>889.87<br>568.50<br>100.00<br>360.45<br>162.45<br>-<br>-<br>92.50<br>-<br>59.95<br>208.00  | 271.7:<br>230.9:   |
| Water, All other, Cemeteries, Administration of trust funds, Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other, Refunds,  Agency, trust, and investment, Tazes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  | 15.00  1,512.59 1,512.59 1,512.59 2,274.28 905.98 136.25 533.00 442.25 1,256.80 - 414.79  | 94.33<br>22.76<br>3,849.43<br>1,989.43<br>1,989.43<br>1,680.00<br>19,811.95<br>6,561.72<br>321.58<br>  | 1,521.77<br>889.27<br>662.60<br>100.00<br>340.45<br>162.46<br>-<br>-<br>-<br>92.50<br>59.95<br>208.00  | 271.7:<br>230.9:   |
| Cemeteries, Administration of trust funds, Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other, Refunds,  Agency, trust, and investment, Tazes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  | 15.00  1,512.59 1,512.59 1,512.59 2,274.28 905.98 136.25 533.00 442.25 1,256.80 - 414.79  | \$2.76  3,449.43 1,989.43 1,989.43 1,980.00  19,811.95 5,561.78 321.58   | 1,521.77<br>889.27<br>662.60<br>100.00<br>340.45<br>162.46<br>-<br>-<br>-<br>92.50<br>59.95<br>208.00  | 271.7:<br>230.9:   |
| Administration of trust funds,  Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,  Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From sinking funds, From recenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from recenue, To sinking funds from premiums, All other,  Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  | 15.00  1,512.59 1,512.59 1,512.59 2,274.28 905.98 136.25 533.00 442.25 1,256.80 - 414.79  | 3,849.43<br>1,989.43<br>1,860.00<br>19,811.95<br>5,551.78<br>321.58<br>4,999.58<br>159.01<br>71.61<br>14,260.17  | 1,521.77<br>889.27<br>662.60<br>100.00<br>340.45<br>162.46<br>-<br>-<br>-<br>92.50<br>59.95<br>208.00  | 271.7:<br>230.9:   |
| Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,  Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries,  Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other, Refunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,   | 1,512.59 1,512.59   | 1,989.43<br>1,660.00<br>19,811.95<br>5,551.78<br>321.58<br>  | 889. 27<br>562. 50<br>100.00<br>340.45<br>162. 45<br>-<br>-<br>92.50<br>59.95<br>208.00  | 271.7:<br>271.7:<br>270.9:   |
| Loans, general purposes, Loans, public service enterprises, Loans, cometeries,  Outlays.  Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries,  Municipal indebtedness, From sinking funds, From resenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other, Refunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  | 1,512.59 3,689.07 3,274.28 905.98 136.25 442.25 1,256.80 414.79   | 1,989.43<br>1,660.00<br>19,811.95<br>5,551.78<br>321.58<br>  | 889. 27<br>562. 50<br>100.00<br>340.45<br>162. 45<br>-<br>-<br>92.50<br>59.95<br>208.00  | 271.71<br>271.72<br>230.91   |
| Loans, public service enterprises, Loans, cemeteries,  Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries,  Municipal indebtedness, From sinking funds, From resenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,   | 3,689.07<br>3,274.28<br>905.98<br>136.25<br>533.00<br>-<br>442.25<br>1,256.80<br>-<br>-<br>414.79   | 1,680.00  19,811.95 5,561.78 321.58 4,999.58 159.01 71.61 14,260.17 14,260.17  | 568.50<br>100.00<br>380.45<br>168.45<br>   | 271.71<br>271.72<br>230.91   |
| Loans, cemeteries,  Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries,  Municipal indebtedness, From resenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years,  Transfers, To sinking junds from revenue, To sinking junds from premiums, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Expenditures for grade crossinge, Sinking and other permanent funds, All other,   | 53.274.285<br>905.98<br>136.25<br>-<br>533.00<br>-<br>442.25<br>1,256.80<br>-<br>-<br>-<br>414.79   | 19,811.95<br>6,561.78<br>321.58<br>-<br>4,999.58<br>159.01<br>71.61<br>14,260.17   | 100.00<br>360.45<br>162.45<br>-<br>-<br>92.50<br>59.95<br>208.00   | 271.71<br>230.91<br>-<br>-   |
| Departmental, General government, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  | 53.274.285<br>905.98<br>136.25<br>-<br>533.00<br>-<br>442.25<br>1,256.80<br>-<br>-<br>-<br>414.79   | 5,561.78<br>321.58<br>321.58<br>4,999.58<br>159.01<br>71.61<br>14,260.17   | 92.50<br>59.95   | 271.71<br>230.91<br>-<br>-   |
| Departmental, General government, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  | 53.274.285<br>905.98<br>136.25<br>-<br>533.00<br>-<br>442.25<br>1,256.80<br>-<br>-<br>-<br>414.79   | 5,561.78<br>321.58<br>321.58<br>4,999.58<br>159.01<br>71.61<br>14,260.17   | 92.50<br>59.95   | 271.71<br>230.91<br>-<br>-<br>-  |
| General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,  Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,   | 905.98<br>136.25<br>533.00<br>——————————————————————————————————  | 321.58<br>-<br>4,999.58<br>159.01<br>71.61<br>14,260.17<br>14,260.17   | 92.50<br>59.95   | 230.91<br>_<br>_<br>_  |
| Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries,  Municipal indebtedness, From sinking funds, From sinking funds, From resenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Werrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other, Refunds, Agency, trust, and investment, Tazes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  | 136.25<br>533.00<br>-<br>442.25<br>1,256.80<br>-<br>-<br>-<br>414.79  | 4,999.58<br>159.01<br>71.61<br>14,260.17   | 92.50<br>-<br>59.95<br>-<br>208.00   | =  |
| Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From sinking funds, From resenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other, Refunds, Agency, trust, and investment, Tazes for county, Expenditures for grade crossinge, Sinking and other permanent funds, All other,   | 442.25<br>1,256.80<br>-<br>-<br>-<br>-<br>414.79  | 159.01<br>71.61<br>14,260.17<br>14,260.17  | 92.50<br>-<br>59.95<br>-<br>208.00   | 40.86  |
| Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries,  Municipal indebtedness, From einking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other, Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  | 442.25<br>1,256.80<br>-<br>-<br>-<br>-<br>414.79  | 159.01<br>71.61<br>14,260.17<br>14,260.17  | 92.50<br>-<br>59.95<br>-<br>208.00   | 40.80<br>  |
| Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From sinking funds, From resenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,  Refunds,  Agency, trust, and investment, Tazes for county, Expenditures for grade crossinge, Sinking and other permanent funds, All other,  | 1,256.80<br>-<br>-<br>-<br>-<br>-<br>-<br>414.79  | 71.61<br>14,260.17<br>14,260.17  | 59.95<br>-<br>208.00   | 40.84<br><br><br><br><br>  |
| Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries,  Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,  Refunds, Agency, trust, and investment, Tazes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  | 1,256.80<br>-<br>-<br>-<br>-<br>-<br>-<br>414.79  | 14,260.17<br>14,260.17   | 208.00   |  |
| Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From sinking funds, From sensenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other, Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  | 414.79  | 14,260.17<br>14,260.17   | 208.00   | -  |
| Public service enterprises, Electric light, Water, All other, Cemeteries,  Municipal indebtedness, From sinking funds, From resenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from resenue, To sinking funds from premiums, All other,  Befunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.   |   | 14,260.17  |  |  |
| Electric light, Water, All other, Cemeteries, Municipal indebtedness, From resenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking junds from revenue, To sinking junds from premiums, All other,  Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Expenditures for grade crossinge, Sinking and other permanent funds, All other,   |   | 14,260.17  |  | =  |
| All other, Cemeteries, Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,  Refunds, Agency, trust, and investment, Tazes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.   |   |  | -  | _  |
| Cemeteries,  Municipal indebtedness, From sinking funds, From resenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years,  Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,  Refunds,  Agency, trust, and investment, Tazes and icenses for State, Tazes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  |   | 48,717.50  | _  | _  |
| Municipal indebtedness, From sinking funds, From resenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, To sinking funds from revenue, To sinking funds from premiums, All other,  Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.   |   | 48,717.50  |  | _  |
| From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other, Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.   |   | 48,717.50  |  |  |
| From resenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking junds from revenue, To sinking funds from premiums, All other,  Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Expenditures for grade crossinge, Sinking and other permanent funds, All other,   | 80,200.00   |  | 19,000.00  | 17,700.00  |
| Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,  Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,   | 1,700.00  | 1,000.00<br>7,717.50   | 2.500.00   | <b>3,</b> 700.00   |
| Temporary loans (including tax loans), Warrants or orders, previous years,  Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  | · -   | ',''   | · -  | · -  |
| Transfers. To sinking funds from revenue, To sinking funds from premiums, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  | 28,500.00   | <b>35,</b> 000.00  | 16,500.00  | 14,000.00  |
| To sinking funds from resenue, To sinking funds from premiume, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.   | -   | -  | -  | _  |
| To sinking funds from premiums, All other,  Befunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  | 41.80   | 1,841.71   | 230.13   | _  |
| All other,  Befunds,  Agency, trust, and investment,  Taxes and licenses for State,  Taxes for county,  Expenditures for grade crossings,  Sinking and other permanent funds,  All other,  RECAPITULATION.   | -   | 125.00   | 80.00  | -  |
| Refunds,  Agency, trust, and investment,  Tazes and licenses for State,  Tazes for county,  Expenditures for grade crossings,  Sinking and other permanent funds,  All other,  RECAPITULATION.   | 41.80   | 1,216.71   | 150.13   | _  |
| Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  | 41.00   | 1,210.71   | 100.10   |  |
| Taxes and licenses for State, Taxes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.   | 278.70  | 305.34   | 304.53   | _  |
| Taxes and licenses for State, Taxes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.   | 31.661.95   | 13,198.64  | 5,579.40   | 4,918,75   |
| Taxes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.   | 3,600.00  | 5,440.00   | 2,400.00   | 2,880.00   |
| Sinking and other permanent funds, All other,  RECAPITULATION.   | 2,683.36  | 2,278.82   | 1,564.12   | 1,832.9  |
| RECAPITULATION.  | 01515.00  | 5 100 00   | _  |  |
| Maintanana and interest  | <b>24,</b> 545 . 27<br>833 . 32   | 5,479.82   | 1,615. <b>2</b> 8  | <b>2</b> 05 . 78   |
| Mai-tanana and interest  |   |  | <u>'</u>   |  |
| Maintenance and interest   |   |  |  |  |
| Permanant daht (argent from sinking for 3-1  | \$37,744.70   | \$55,955.66<br>7.717.50  | \$31,007.87  | \$22,025.75  |
| Maintenance and interest,<br>Permanent debt (except from sinking funds),<br>Sinking fund requirements from revenue,  | 1,700.00  | 7,717.50<br>125.00   | 2,500.00<br>80.00  | 3,700.00   |
| Premiums paid to sinking funds   | _   |  | -  | _  |
| Outlays,   | =   |  | 360.45   | 271.7  |
| Permanent debt from sinking funds,<br>Bonds refunded, current year,  | -<br>3,689.07   | 19,811.95  |  | _  |
| Temporary loans  | 3,689.07  | 19,811.95<br>1,000.00  | _  |  |
| Transfers (except to sinking funds) and  |   | 1,000.00   | _<br>16.500.00   | 14.000.0   |
| refunds,<br>Agency, trust, and investment,   | 28,500.00   | 1,000.00<br>35,000.00  | 16,500.00  | 14,000.0   |
| _  | 28,500.00<br>320.50   | 1,000.00<br>-<br>35,000.00<br>1,522.05   | 454.66   | _  |
| Total payments,  | 28,500.00<br>320.50<br>31,661.95  | 1,000.00<br>35,000.00<br>1,522.05<br>13,198.64   | 454.66<br>5,579.40   | 4,918.72   |
| Balance on hand, including funds,  | 28,500.00<br>320.50<br>31,661.95<br>\$103,616.22  | 1,000.00<br>35,000.00<br>1,522.05<br>13,198.64<br>\$134,330.80   | 454.66<br>5,579.40<br>\$56,482.38  | 4,918.72<br>\$44,916.18  |
| GRAND TOTAL,   | 28,500.00<br>320.50<br>31,661.95  | 1,000.00<br>35,000.00<br>1,522.05<br>13,198.64   | 454.66<br>5,579.40   | 14,000.00<br>4,918.72<br>\$44,916.18<br>3,268.70<br>\$48,184.88  |

TABLE I. — Summary of Financial Transactions. Towns
GROUP 16.

| <del></del>  |   |   |   |  |
|--|---|---|---|--|
| RECEIPTS.  | West Bridgewater Population 2,231   | Described Population 2,209  | Wayland<br>Population<br>2,206  | Brookfield<br>Population<br>2,204  |
| REVENUE.   | \$45,034.19   | \$38,740.54   | <b>\$5</b> 1,013.8 <b>4</b>   | \$88,471.79  |
| General,   | 28,899.22   | 35,316.21   | 41,813.58   | 81,772.21  |
| Taxes,   | 26,830.62   | 31,331.45   | 40,817.92<br>35,882.80  | 28,343.52  |
| Property and poll,   | 24,833.35<br>1,997.27   | 30,137.68<br>1,193.77   | 4,935.12  | 27,497.19<br>846.33  |
| Licenses and permits,  | 82.00   | 2,045.75  | 6.00  | 1,509.75   |
| Fines and forfeils,  | 108.00  | <b>295.74</b>   | 15.79   | 35.74  |
| Grants and gifts,  | 1,878.60  | 1,643.27  | 975.87  | 1,883.20   |
| For expenses,  | 1,878.60  | 1,643.27  | 975.87  | 1,883.20   |
| All other,   |   | _   | -   | _  |
| Commercial,  | 16,134.97   | 3.434.33  | 9,199.76  | 7.699.58   |
| Special assessments.   | 443.18  | 32.22   | 413.45  | -,005.00   |
| To meet expenses.  | 443.18  | 32.22   | 413.45  | -  |
| To meet outlays,   | 4 400 05  |   | ~~~   |  |
| Privileges,  | 1,137.95<br>5,812.12  | 668.89<br><b>2,253</b> .26  | 776.62<br>2,377.76  | 175.05<br><b>3</b> ,861.71   |
| General government,  | 449.50  | 5.00  | 96.00   | 385.25   |
| Protection of persons and property   | 227.78  | 234.45  | 939.70  | _  |
| Health and sanitation,   | 10.00   | 27.50   | 9.80  | -  |
| Highways,  | 3,149.65  | 58.86<br>817.23   | 194.00  | 1,548.69   |
| Charities,   | 1,407.00  | 715.00  | 675.00  | 1,532.00   |
| Education  | 245.48  | 164.50  | 419.90  | 317.57   |
| Libraries,   | 22.71   | -   | 43.86   | 52.20  |
| Recreation,  | 300.00  | 230.72  | _   | 26.00  |
| Public service enterprises,  | 8,209.74  | 200.12  | 2,988.05  | 2,340.40   |
| Electric light.  | '-'   | -   | · -   | · · · - ·  |
| Water,   | 8,209.74  | -   | 2,960.05  | 2,340.40   |
| All other,   |   | 6.60  | 28.00<br>130.00   | 91.50  |
| Interest,  | 531.98  | 463.36  | <b>2,</b> 513.88  | 1,230.92   |
| On sinking funds,  |   | · -   | 11,334.57   | _  |
| On trust and investment funds, All other.  | 218.08<br>313.90  | 463.36  | 708.86<br>470.45  | 836.43<br>394.49   |
| An other,  | 313.90  | 400.00  | 470.40  | 094.49   |
| NON-REVENUE.   | \$33,108.35   | \$48,771.04   | \$78,794.85   | \$33,761.27  |
| Offsets to outlays,  | 621.08  | -   | 2,160.00  | 3,862.04   |
| Departmental,  |   | -   | 2,160.00  | <b>3,862</b> .04   |
| Public service enterprises,  | 621.08  | =   | Ξ   | =  |
| Municipal indebtedness,  | 26,000.00   | 38,800.00   | 81,500.00   | 24,907.36  |
| Loans, general purposes,   | 20,000.00   | 2,800.00  | 500.00  | 1,467.50   |
| Loans, public service enterprises,   | 6,000.00  | -   | 1,000.00  |  |
| Loans, cemeteries,   | -   | -   | -   | -  |
| Bonds refunded, current year, Temporary loans (including tax loans),   | 20,000.00   | \$6,000.00  | 30,000.00   | 25,000.00  |
| Unpaid warrants or orders, current year, .   |   | - 00,000.00   | -   | 439.86   |
| Premiume,  | -   | -   | _   | · -  |
|  |   |   | 1   |  |
| Transfers.   | 1.000.00  | _   | 18.716.99   | 84.50  |
| Transfers,   | 1,000.00  | _   | 13,716.92<br>11,000.00  | 84.50  |
|  | 1,000.00<br>1,000.00  | -<br>-<br>-   |   | <b>84.50</b><br>-84.50   |
| From sinking funds,  | '-  | -<br>-<br>-<br>728.52   | 11,000.00   | -  |
| From sinking funds,  | 1,000.00  | l l   | 11,000.00<br>2,716.92<br>153.19   | 84.50  |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State,   | 1,000.00<br>8.56<br>5,478.71<br>3,040.00  | 9,242.52<br>5,259.87  | 11,000.00<br>2,716.92<br>153.19<br>26,264.74<br>6,160.00  | 84.50<br>.12<br>4,907.25<br>3,220.25   |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment,  Tazes and licenses for State,  Tazes for county.   | 1,000.00<br>8.56<br>5,478.71  | 9,242.52  | 11,000.00<br>2,716.92<br>153.19<br>26.264.74  | .12<br>4.907.25  |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Taxes for county, Reimbursements for grade crossings,   | 1,000.00<br>8.56<br>5,478.71<br>5,040.00<br>2,265.96  | 9,242.52<br>5,259.87  | 11,000.00<br>2,716.92<br>153.19<br>26,264.74<br>6,160.00<br>3,107.63  | 84.60<br>.12<br>4,907.25<br>3,220.25<br>1,237.00   |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment,  Tazes and licenses for State,  Tazes for county.   | 1,000.00<br>8.56<br>5,478.71<br>3,040.00  | 9,242.52<br>5,259.87  | 11,000.00<br>2,716.92<br>153.19<br>26,264.74<br>6,160.00  | 84.50<br>.12<br>4,907.25<br>3,220.25   |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment,  Taxes and licenses for State,  Taxes for county,  Reimbursements for grade crossings,  Sinking and other permanent funds,  | 1,000.00<br>8.56<br>5,478.71<br>5,040.00<br>2,265.96  | 9,242.52<br>5,259.87  | 11,000.00<br>2,716.92<br>153.19<br>26,264.74<br>6,160.00<br>3,107.63  | 84.60<br>.12<br>4,907.25<br>3,220.25<br>1,237.00   |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment,  Taxes and licenses for State,  Taxes for county,  Reimbursements for grade crossings,  Sinking and other permanent funds,  | 1,000.00<br>8.56<br>5,478.71<br>5,040.00<br>2,265.96  | 9,242.52<br>5,259.87  | 11,000.00<br>2,716.92<br>153.19<br>26,264.74<br>6,160.00<br>3,107.63  | 84.60<br>.12<br>4,907.25<br>3,220.25<br>1,237.00   |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment,  Taxes and licenses for State,  Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  | 1,000.00<br>8.56<br>5,478.71<br>5,040.00<br>2,265.95<br>172.76  | 9,242.52<br>5,259.87<br>3,982.65<br>-<br>-  | 11,000.00<br>2,716.92<br>153.19<br>26,264.74<br>6,160.00<br>3,107.63<br>16,997.11   | 84.50<br>.12<br>4,907.25<br>5,220.26<br>1,237.00<br>450.00   |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment,  Taxes and licenses for State,  Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums,   | 1,000.00<br>8.56<br>5,478.71<br>5,040.00<br>2,266.95<br>172.76  | 9,242.52<br>5,259.87<br>5,982.65<br>-<br>-<br>-<br>\$38,740.54                                | 11,000.00<br>2,716.92<br>153.19<br>26,264.74<br>6,160.00<br>5,107.65<br>16,997.11   | 84.50<br>.12<br>4,907.25<br>3,220.25<br>1,237.00<br>450.00   |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment,  Taxes and licenses for State,  Taxes for county,  Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,  | 1,000.00<br>8.56<br>5,478.71<br>5,040.00<br>2,265.95<br>172.76<br>\$45,655.27<br>26,000.00  | 9,242.52<br>6,259.87<br>3,982.66<br>-<br>-<br>-<br>-<br>\$38,740.54<br>38,800.00              | 11,000.00<br>2,716.92<br>153.19<br>26,264.74<br>6,180.00<br>5,107.63<br>16,997.11<br>\$53,173.34<br>31,500.00   | \$4.50<br>.12<br>4,907.25<br>3,220.25<br>1,237.00<br>450.00<br>-<br>\$43,333.83<br>24,907.36                 |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,  | 1,000.00<br>8.56<br>5,478.71<br>5,040.00<br>2,266.95<br>172.76<br>172.76<br>\$45,655.27<br>26,000.00<br>1,008.58                  | 9,242.52<br>5,259.87<br>5,082.65<br>-<br>-<br>-<br>\$38,740.54<br>38,800.00<br>728.52         | 11,000.00<br>2,716.92<br>153.19<br>26,264.74<br>6,160.00<br>5,107.65<br>16,997.11<br>\$53,173.34<br>31,500.00<br>13,870.11                              | \$4.50<br>.12<br>4,907.25<br>5,220.26<br>1,237.00<br>450.00<br>\$43,333.83<br>24,907.36<br>84.62             |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,                 | 1,000.00<br>8.56<br>5,478.71<br>3,040.00<br>2,265.95<br>172.76<br>\$45,655.27<br>26,000.00<br>1,008.56<br>5,478.71                | \$.242.52<br>5.259.87<br>5.982.65<br>-<br>-<br>\$38,740.54<br>38,800.00<br>728.52<br>9,242.52 | 11,000.00<br>2,716.92<br>153.19<br>26,264.74<br>6,160.00<br>5,107.65<br>16,997.11<br>\$53,173.34<br>31,500.00<br>13,870.11<br>26,264.74                 | \$4.50<br>.12<br>4,907.25<br>3,220.25<br>1,237.00<br>450.00<br>\$43,333.83<br>24,907.36<br>84.62<br>4,907.25 |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts, | 1,000.00<br>8.56<br>5,478.71<br>5,040.00<br>2,266.95<br>172.76<br>172.76<br>\$45,655.27<br>26,000.00<br>1,008.58                  | 9,242.52<br>5,259.87<br>5,082.65<br>-<br>-<br>-<br>\$38,740.54<br>38,800.00<br>728.52         | 11,000.00<br>2,716.92<br>183.19<br>26,264.74<br>6,160.00<br>5,107.63<br>16,997.11<br>\$53,173.34<br>31,500.00<br>13,870.11<br>26,264.74<br>\$124,808.19 | 84.50<br>.12<br>4,907.25<br>5,220.26<br>1,237.00<br>450.00<br>\$43,333.83<br>24,907.36<br>84.62              |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,                 | 1,000.00<br>8.56<br>5,478.71<br>3,040.00<br>2,265.95<br>172.76<br>\$45,655.27<br>26,000.00<br>1,008.56<br>5,478.71                | \$.242.52<br>5.259.87<br>5.982.65<br>-<br>-<br>\$38,740.54<br>38,800.00<br>728.52<br>9,242.52 | 11,000.00<br>2,716.92<br>153.19<br>26,264.74<br>6,160.00<br>5,107.65<br>16,997.11<br>\$53,173.34<br>31,500.00<br>13,870.11<br>26,264.74                 | \$4.50<br>.12<br>4,907.25<br>3,220.25<br>1,237.00<br>450.00<br>\$43,333.83<br>24,907.36<br>84.62<br>4,907.25 |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts, | 1,000.00<br>8.56<br>5,478.71<br>5,040.00<br>2,265.95<br>172.76<br>\$45,655.27<br>26,000.00<br>1,008.56<br>5,478.71<br>\$78,142.54 | \$38,740.54<br>38,800.00<br>728.52<br>9,242.52  | 11,000.00<br>2,716.92<br>183.19<br>26,264.74<br>6,160.00<br>5,107.63<br>16,997.11<br>\$53,173.34<br>31,500.00<br>13,870.11<br>26,264.74<br>\$124,808.19 | \$4.50<br>.12<br>4,907.25<br>3,220.26<br>1,237.00<br>450.00<br>\$43,333.83<br>24,907.36<br>84.62<br>4,907.25 |

### GROUP 16.

| Maintenance, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cometeries, Administration of trust funds, Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemetries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, | West Bridgewater Population 2,231  \$1,143.91 \$9,348.85 2,984.86 3,196.00 628.29 4,279.46 2,576.81 1,764.00 12,847.75 596.68 98.00 376.40 1,749.51 48.15 8,877.47 2,880.00 6,070.67 865.88 23.12 342.70 | Deerfield POPULATION 2,209  \$29,258.51 \$9,185.64 4,365.98 670.70 2255.30 5,744.07 2,048.87 1,000.30 14,077.33 655.80 30.00 245.19       | Wayland POPULATION 2,206  \$42,344.45 40,118.66 3,471.68 5,416.24 794.95 6,709.46 2,001.11 1,125.59 17,773.15 1,615.01 1,211.46 1,661.96 1,651.95 673.88  | ### Brookfield Population 2,204  ### \$31,574.30  ### \$2,881.68  2,817.45  1,404.09  201.21  5,609.84  4,453.51  1,993.10  11,306.05  1,752.34  23.62  320.47  1,259.94  1,259.94  4,52.68  2,504.49  1,664.49  8,40.00  4,694.63  4,647.91 |
|--|--|---|---|--|
| Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds, Interest, Loans, general purposes, Loans, general purposes, Loans, cometeries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education,                                  | ### ### ### ### ### ### ### ### ### ##   | #9,185.64<br>4,365.98<br>670.70<br>2255.30<br>5,744.07<br>2,048.87<br>1,000.30<br>30.00<br>245.19<br>                                     | 40.118.66<br>3.471.68<br>5.416.24<br>794.95<br>6,709.46<br>2,001.11<br>1,125.59<br>17,773.15<br>1,615.01<br>1,211.46<br>1,661.95<br>1,651.95<br>3,639.31<br>3,419.31<br>220.00<br>10,384.96<br>7,819.70<br>855.20<br>197.60 | 29,881.68<br>2,817.45<br>1,404.09<br>201.21<br>5,609.84<br>4,453.51<br>1,993.10<br>11,306.05<br>1,752.34<br>23.62<br>320.47<br>1,259.94<br>482.68<br>2,504.49<br>1,664.49<br>840.00  |
| General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds,  Interest, Loans, general purposes, Loans, cometeries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education,  | ### ### ### ### ### ### ### ### ### ##   | 4,365,94 4,365,94 4,365,94 670,70 2255,30 5,744,07 2,048,87 1,000,30 14,077,33 655,80 30,00 245,19  | 3,471,62<br>5,416,24<br>794,95<br>6,709,46<br>2,001,11<br>1,125,59<br>17,773,15<br>1,615,01<br>1,211,46<br>1,661,95<br>1,651,95<br>673,88<br>   | 2,817.45<br>1,404.09<br>201.21<br>5,609.84<br>4,453.51<br>1,993.10<br>11,306.05<br>1,752.34<br>23.62<br>320.47<br>1,259.94<br>1,259.94<br>1,259.94<br>1,259.94<br>1,269.94   |
| Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds,  Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,  Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education,  | 3,196.00<br>628.29<br>4,279.46<br>2,576.81<br>1,764.00<br>12,847.75<br>596.68<br>98.00<br>376.40<br>1,749.51<br>48.15<br>-<br>-<br>3,877.47<br>997.47<br>2,880.00<br>-<br>-<br>6,070.67<br>865.88        | 670.70 265.30 5.744.07 2,048.87 1,000.30 14,077.33 655.80 30.00 245.19  | 5,416, 24<br>74, 95<br>6,709, 46<br>2,001, 11<br>1,125,59<br>17,773, 15<br>1,615,01<br>1,651,95<br>1,651,95<br>573,88<br>3,639,31<br>3,419,51<br>220,00<br>10,384,96<br>7,819,70<br>855,20<br>197,60                        | 1,404.09 201.21 5,609.84 4,453.51 1,993.10 11,306.05 1,752.34 23.62 320.47 1,259.94 1,259.94 2,504.49 1,664.49 840.00  |
| Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds, Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education,  | 628.29<br>4.277.46<br>2.576.81<br>1.764.00<br>12,847.75<br>596.68<br>98.00<br>376.40<br>1,749.51<br>   | 5,744.07<br>2,048.87<br>1,000.30<br>14,077.33<br>30.00<br>245.19<br>-<br>-<br>1,027.68<br>1,027.68<br>1,027.66<br>34,859.24<br>34,859.24  | 794, 95 6,709, 46 2,001, 11 1,125, 59 17,773, 15 1,615,01 1,211, 46 1,661,95 1,651,95 673,88 8,639,31 3,419,31 2,80,00 10,364,96 7,819,70 855,20 197,60   | 201.21<br>5,609.84<br>4,453.51<br>1,993.10<br>11,303.05<br>1,752.34<br>23.62<br>320.47<br>1,259.94<br>1,259.94<br>4,52.68<br>2,504.49<br>1,664.49<br>4,694.63  |
| Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds,  Interest, Loans, general purposes, Loans, peneral purposes, Loans, emeteries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education,   | 2,576.81<br>1,764.00<br>12,847.75<br>566.68<br>98.00<br>376.40<br>1,749.51<br>48.15<br>  | 2,048.87<br>1,000.30<br>14,077.33<br>655.80<br>30.00<br>245.19<br>-<br>-<br>134.97<br>-<br>1,027.86<br>1,027.86<br>24,859.24<br>34,859.24 | 2,001.11<br>1,125.59<br>17,773.15<br>1,615.01<br>1,211.46<br>1,661.95<br>1,651.95<br>573.88<br>3,639.31<br>3,419.31<br>220.00<br>10,364.96<br>7,819.70<br>855.20<br>197.60  | 4,453.51<br>1.993.10<br>11,306.05<br>1,752.34<br>23.62<br>320.47<br>1,259.94<br>432.68<br>2,504.49<br>1,664.49<br>840.00   |
| Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds, Interest, Loans, general purposes, Loans, general purposes, Loans, cemeteries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education,  | 98.00<br>376.40<br>1,749.51<br>1,749.51<br>48.15<br>   | 1,000.30<br>14,077.33<br>655.80<br>30.00<br>245.19<br>-<br>-<br>1,027.66<br>1,027.66<br>24,859.24<br>34,859.24<br>-<br>1,059.24           | 1,125.59<br>17,773.15<br>1,615.01<br>1,211.46<br>1,661.95<br>1,651.95<br>575.88<br>   | 1,993.10<br>11,308.05<br>1,752.34<br>23.62<br>320.47<br>1,259.94<br>1,259.94<br>432.68<br>2,504.49<br>1,664.49<br>840.00   |
| Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemsteries, Administration of trust funds,  Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,  Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education,  | 98.00<br>376.40<br>1,749.51<br>1,749.51<br>48.15<br>   | 14,077.33<br>655.80<br>30.00<br>245.19<br>  | 1,615.01<br>1,211.46<br>1,661.95<br>1,651.95<br>573.88<br>3,639.31<br>3,419.31<br>220.00<br>10,364.96<br>7,819.70<br>855.20<br>197.60   | 11,306.05<br>1,752.34<br>23.62<br>320.47<br>1,259.94<br>1,259.94<br>452.68<br>2,504.49<br>1,664.49<br>840.00   |
| Recreation Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds,  Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,  Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education,   | 98.00<br>376.40<br>1,749.51<br>1,749.51<br>-<br>48.15<br>-<br>3,877.47<br>997.47<br>2,880.00<br>-<br>6,070.67<br>565.82  | 30.00<br>245.19<br>-<br>-<br>134.97<br>-<br>1,027.66<br>1,087.66<br>2,4859.24<br>34,859.24<br>-<br>1,059.24                               | 1,211.46<br>1,651.95<br>1,651.95<br>573.88<br>-<br>3,639.21<br>5,419.31<br>280.00<br>-<br>10,364.96<br>7,819.70<br>855.20<br>197.60   | 23.62<br>320.47<br>1,259.94<br>1,259.94<br>1,259.94<br>452.68<br>2,504.49<br>1,664.49<br>840.00  |
| Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds,  Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,  Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education,  | 376.40<br>1,749.51<br>1,749.51<br>48.15<br>  | 245.19<br>-<br>-<br>134.97<br>-<br>1,027.86<br>1,027.86<br>-<br>34,859.24<br>34,869.24  | 1,861.96<br>1,651.95<br>573.88<br>-<br>3,639.21<br>5,419.31<br>280.00<br>-<br>10,364.96<br>7,819.70<br>855.20<br>197.60   | 320.47<br>1,259.94<br>1,259.94<br>432.68<br>2,504.49<br>1,664.49<br>840.00<br>4,694.63   |
| Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds,  Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,  Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education,  | 1,749.51<br>48.16<br>2,877.47<br>997.47<br>2,880.00<br>  | 1,027.66<br>1,087.66<br>1,087.66<br>2<br>34,859.34<br>34,859.24<br>1,059.24   | 1,651.95<br>575.88<br>  | 1,259.94<br>482.68<br>2,504.49<br>1,664.49<br>840.00   |
| Water, All other, Cometeries, Administration of trust funds,  Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,  Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education,  | \$,877.47<br>997.47<br>2,880.00<br>-<br>6,070.67<br>365.82<br>-<br>-<br>-<br>-<br>23.12  | 1,027.66<br>1,087.66<br>1,087.66<br>2<br>34,859.34<br>34,859.24<br>1,059.24   | 3,639.31<br>5,419.51<br>220.00<br>10,384.98<br>7,819.70<br>855.20<br>197.60   | 452.68<br>2,504.49<br>1,664.49<br>840.00   |
| All other, Cemeteries, Administration of trust funds, Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education,   | \$,877.47<br>997.47<br>2,880.00<br>-<br>6,070.67<br>365.82<br>-<br>-<br>-<br>-<br>23.12  | 1,027.66<br>1,087.66<br>1,087.66<br>2<br>34,859.34<br>34,859.24<br>1,059.24   | 3,639.31<br>5,419.51<br>220.00<br>10,384.98<br>7,819.70<br>855.20<br>197.60   | 452.68<br>2,504.49<br>1,664.49<br>840.00   |
| Administration of trust funds,  Interest,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Outlays,  Departmental,  General government,  Protection of persons and property,  Health and sanitation,  Highways,  Charities,  Education,  | 3,877.47<br>997.47<br>2,880.00<br>6,070.67<br>365.82<br>-<br>-<br>-<br>23.12   | 1,027.66<br>1,087.66<br>1,087.66<br>2<br>34,859.34<br>34,859.24<br>1,059.24   | 3,639.31<br>3,419.31<br>220.00<br>-<br>10,364.96<br>7,819.70<br>855.20<br>197.60  | 2,504.49<br>1,664.49<br>840.00<br>-  |
| Interest,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Outlays,  Departmental,  General government,  Protection of persons and property,  Health and sanitation,  Highways,  Charities,  Education,  | 997.47<br>2,880.00<br>-<br>6,070.67<br>365.82<br>-<br>-<br>-<br>-<br>23.12   | 1,087.66<br>-<br>34,859.24<br>34,859.24<br>-<br>-<br>1,059.24   | 3,419.31<br>280.00<br>-<br>10,364.96<br>7,819.70<br>855.20<br>197.60  | 1,664.49<br>840.00<br>-<br>4,694.63  |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,  Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education,  | 997.47<br>2,880.00<br>-<br>6,070.67<br>365.82<br>-<br>-<br>-<br>-<br>23.12   | 1,087.66<br>-<br>34,859.24<br>34,859.24<br>-<br>-<br>1,059.24   | 3,419.31<br>280.00<br>-<br>10,364.96<br>7,819.70<br>855.20<br>197.60  | 1,664.49<br>840.00<br>-<br>4,694.63  |
| Loans, public service enterprises, Loans, cemeteries,  Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education,   | 2,880.00<br>-<br>6,070.67<br>\$66.82<br>-<br>-<br>-<br>23.12   | 34,859.24<br>34,859.24<br>34,859.24<br>-<br>-<br>1,059.24   | 10,364.96<br>7,819.70<br>855.20<br>197.60   | 840.00<br>-<br>4,694.63  |
| Loans, cometeries,  Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education,  | 6,070.67<br>365.82<br>-<br>-<br>-<br>-<br>23.12  | 34,859.24<br>-<br>-<br>1,059.24   | 10,364.96<br>7,819.70<br>855.20<br>197.60   | 4,694.63   |
| Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education,  | \$65.82<br>-<br>-<br>-<br>-<br>23.12   | 34,859.24<br>-<br>-<br>1,059.24   | 7,819.70<br>855.20<br>197.60  |  |
| Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education,   | \$65.82<br>-<br>-<br>-<br>-<br>23.12   | 34,859.24<br>-<br>-<br>1,059.24   | 7,819.70<br>855.20<br>197.60  |  |
| General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education,   | -<br>-<br>-<br>-<br>23.12  | 1,059.24  | 855.20<br>197.60  |  |
| Health and sanitation, Highways, Charities, Education,   |  | · -   | -   | _  |
| Highways,  |  | · -   | 6,766.90  |  |
| Charities,   |  | · -   |   | 4.647.91   |
|  | 342.70   |   | -   | -  |
|  |  | 32,000.00   | -   | _  |
| Recreation.  | - 1  | 1,200.00  | _   | _  |
| Recreation,  |  | · -   |   |  |
| Public service enterprises,  | 5,704.85   | _   | 2,545.26  | 46.72  |
| Water,   | 5,704.85   | -   | 2,545.26  | 46.72  |
| All other,   | -  | -   | -   | -  |
| Cemeteries,  | -  | _   | -   | _  |
| Municipal indebtedness,  | 25,000.00  | 11,864.67   | 38,400.00   | 29,104.15  |
| From sinking funds,  | 4,000.00   | 3,433.27  | 11,000.00<br>2,400.00   | 4,000.00   |
| Bonds refunded, current year,  | 4,000.00   |   | _   | · -  |
| Temporary loans (including tax loans), .   | 21,000.00  | 8,000.00  | <b>25,00</b> 0.00   | 25,000.00  |
| Warrants or orders, previous years,  | -  | 431.40  | _   | 104.15   |
| Transfers,   | 1,000.00   | -   | 13,716.92   | 84.50  |
| To sinking funds from revenue,   | l <u>-</u>   | -   | 1,408.80  | _  |
| To sinking funds from premiums,  | 1,000.00   | _   | 12,308.12   | 84.50  |
|  | 1 1  |   | ·   |  |
| Refunds,   | 8.56   | 728.52  | 158.19  | .12  |
| Agency, trust, and investment,   | 6,696.79   | 9,242.52  | 17,050.56   | 4,945.66   |
| Taxes and licenses for State   | 3,040.00   | 5,259.87  | 6,160.00  | 3,220.25   |
| Taxes for county,  | 2,265.95   | <i>3,982.65</i>   | <b>3</b> ,107.63  | 1,237.00   |
| Sinking and other permanent funds, .   | 1,390.84   | - 1   | 7,782.95  | 488.41   |
| All other,   | -  | -   | -   | _  |
|  |  |   |   |  |
| RECAPITULATION.  | j  |   |   |  |
| Maintenance and interest,  | \$35,021.38  | \$30,286.17   | \$45,983.79   | \$34,078.79  |
| Permanent debt (except from sinking funds),  | 4,000.00   | 3,433.27  | 2,400.00  | 4,000.00   |
| Sinking fund requirements from revenue, . Premiums paid to sinking funds,  |  | _   | 1,408.80  | =  |
| Outleve  | 6,070.67   | 34,859.24   | 10,364.96   | 4,694.63   |
| Permanent debt from sinking funds,   | _  | <del>-</del>  | 11,000.00   | <u>-</u>   |
| Bonds refunded, current year,  | 21,000.00  | 8,431.40  | 25,000.00   | 25,104.15  |
| Transfers (except to sinking funds) and  | 1  | 1   | ·   |  |
| refunds  | 1,008.56   | 728.52  | 12,461.31   | 84.62<br>4,945.66  |
| Agency, trust, and investment,   | 6,696.79   | 9,242.52  | 17,050.56   |  |
| Total payments,  | \$73,797.40  | \$86,981.12   | \$125,669.42  | \$72,907.85  |
| Balance on hand, including funds,  | 9,761.82   | 642.24  | 4,331 .97   | 3,422.89   |
|  | 222 EEO OO   |   | \$130,001.39  | \$76,330.74  |
| GRAND TOTAL,   | \$33,559.22  | \$87,623.36   | <b>4190,001.38</b>  | φιυ,00U.7%   |

TABLE I. — Summary of Financial Transactions. Towns
GROUP 17.

| RECEIPTS.  | Merrimac<br>Population<br>2,202   | Hopedale<br>Population<br>2,188  | Groton<br>Population<br>2,155   | Douglas Population 2,152   |
|--|---|--|---|--|
| REVENUE.   | \$49,305.06   | \$142,451.57   | \$45,158.52   | \$30,907.56  |
| General,   | 30,425.42   | 75,758.33  | 38,782.75   | 25,737.53  |
| Taxes,   | 28,512.93   | 75,55 <b>2</b> .77   | 38,248.65<br>30,389.61  | 18,446.81<br>15,882.56   |
| Corporation, bank, etc.,   | 27,410.48<br>1,102.45   | 43,121.57<br>32,431.20   | 7,859.04  | 2,564.25   |
| Licenses and permits,  | 28.00   | 5.75   | 115.50  | 3,095.75   |
| Fines and forfeits,  | 27.00<br>1,857.49   | 32.44  | 157.05<br><b>263</b> .55  | 121.99   |
| For expenses,  | 1,857.49  | 167.42<br>167.42   | 263.55  | 4,072.98<br>2,572.98   |
| For outlays,   | 1,001.40  | 101.12   | 200.00  | 1,500.00   |
| All other,   | -   | -  | -   | -  |
| Commercial,  | 18,879.64   | 66,693.19  | 7,875.77  | 5,170.08   |
| Special assessments,   | 468.47  | <b>25</b> 1.61   | 138.05<br>77.05   | 300.00   |
| To meet expenses,  | 315.08<br>153.39  | 231.61   | 61.00   | 300.00   |
| Privileges,  | 366.46  | 299.23   | -   | _  |
| Departmental,  | 3,294.78<br>420.05  | 65,083.98  | 3,754.50  | 1,865.66   |
| General government,  | 420.05  | 1,691.05   | 622.93<br>68.76   | 6.00<br>67.56  |
| Protection of persons and property, . Health and sanitation,   | 558.03  | 60,286.10<br>26.44   | 68.76   | 67.56<br>57.00   |
| Highways.  | 505.00  | 2,074.99   |   | 28.50  |
| Charities  | 553.69  | · -  | 1,928.43  | 938.77   |
| Soldiers' benefits,  | 1,182.00  | 394.00   | 939.00  | 603.00   |
| Education,   | 40.00<br>35.94  | 129.89<br>199.75   | 96.50<br>36.88  | 146.00<br>18.83  |
| Recreation,  | .05   | 129.89<br>122.75<br>358.70   | 5.00  | 10.00  |
| Unclassified,  |   | -  | 57.00   | _  |
| Public service enterprises,  | 13,780.00   | -  | 2,747.70  | 2,210.33   |
| Electric light,  | 8,307.57  | _  | 2,651.10  | 2,210.33   |
| Water,   | 5,472.43  | _  | 96.60   | 2,210.33   |
| Cemeteries,  | 170.25  | _  | -   | _  |
| Interest,  | 799.72  | 1,078.43   | 735.5 <b>2</b>  | 794.04   |
|  |   | _  | _   | <del>_</del>   |
| On sinking funds,  | 200 55  | 216 90   | 611 09  |  |
| On sinking funds, On trust and investment funds, All other,  | 228.55<br>571.17  | 316.20<br>762.23   | 611.92<br>123.60  | 505.28<br>288.76   |
| On trust and investment funds,   |   |  |   | 505.28<br>288.76<br>\$8,288.57   |
| On trust and investment funds, All other,  | 571.17  | 762.23   | 123.60  | 288.76   |
| On trust and investment funds,   | \$11,842.63<br>190.45<br>11.50  | 762.23<br>\$73,566.93  | \$33,470.91<br>\$8.85   | 288.76   |
| On trust and investment funds,   | \$11,842.63<br>190.45   | 762.23<br>\$73,566.93<br>401.91  | 123.60<br>\$33,470.91   | 288.76   |
| On trust and investment funds,   | \$11,842.63<br>190.45<br>11.50  | 762.23<br>\$73,566.93<br>401.91  | \$33,470.91<br>\$8.85   | 288.76   |
| On trust and investment funds,   | \$11,842.63<br>190.45<br>11.50  | 762.23<br>\$73,566.93<br>401.91  | \$33,470.91<br>\$8.85   | 288.76   |
| On trust and investment funds, All other.  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes,  | \$11,842.63<br>190.45<br>11.50<br>178.95<br>2,790.75  | 762.23<br>\$78,546.93<br>401.91<br>401.91  | \$33,470.91<br>\$8.85<br>58.85  | 288.76   |
| On trust and investment funds,   | \$11,842.63<br>190.45<br>11.50<br>178.95  | 762.23<br>\$78,546.93<br>401.91<br>401.91  | \$33,470.91<br>\$8.85<br>58.85  | 288.76   |
| On trust and investment funds, All other.  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year,  | \$11,842.63<br>190.45<br>11.50<br>178.95<br>2,790.75  | 762.23<br>\$73,546.93<br>401.91<br>401.91<br>  | 123.60<br>\$33,470.91<br>\$8.85<br>68.86<br>17,500.00   | 288.76   |
| On trust and investment funds, All other,  | \$11,842.63<br>190.45<br>11.50<br>178.95<br>2,790.75<br>2,500.00  | 762.23<br>\$78,546.93<br>401.91<br>401.91  | \$33,470.91<br>\$8.85<br>58.85  | 288.76   |
| On trust and investment funds, All other.  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year,  | \$11,842.63<br>190.45<br>11.50<br>178.95<br>2,790.75  | 762.23<br>\$73,546.93<br>401.91<br>401.91<br>  | 123.60<br>\$33,470.91<br>\$8.85<br>68.86<br>17,500.00   | 288.76   |
| On trust and investment funds, All other.  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans enterprises, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varants or orders, current year,   | \$11,843.63<br>190.45<br>11.50<br>178.95<br>2,790.75<br>2,500.00<br>  | 762.23<br>\$73,546.93<br>401.91<br>401.91<br>  | 123.60<br>\$33,470.91<br>\$8.85<br>68.86<br>17,500.00   | 288.76   |
| On trust and investment funds, All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans public service enterprises, Loans femeded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds,   | \$11,842.63<br>190.45<br>11.50<br>178.95<br>2,790.75<br>2,500.00<br>  | 762.23<br>\$78,546.93<br>401.91<br>40,000.00<br>   | 123.60<br>\$33,470.91<br>58.85<br>68.86<br>17,500.00<br>  | 288.76<br>\$8,283.57<br>   |
| On trust and investment funds, All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, peneral purposes, Loans, peneral purposes, Toans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  | \$11,842.63<br>190.45<br>11.50<br>178.95<br>2,790.75<br>2,500.00<br>  | 762.23<br>\$73,546.93<br>401.91<br>40,000.00<br><br>40,000.00<br><br>40,000.00<br><br>44.40                                    | 123.60<br>\$33,470.91<br>58.85<br>58.86<br>17,500.00<br>  | 288.76<br>\$8,283.57<br><br><br><br><br><br><br><br><br><br><br><br><br> |
| On trust and investment funds, All other.  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  | \$11,842.63<br>190.45<br>11.50<br>178.95<br>2,790.75<br>2,500.00<br>  | 762.23<br>\$73,544.93<br>401.91<br>40,000.00<br><br>40,000.00<br><br>40,000.00<br><br>44.40<br>41.37                           | 123.60<br>\$33,470.91<br>58.85<br>58.85<br>   | 288.76  \$8,283.57   |
| On trust and investment funds, All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, peneral purposes, Loans, public service enterprises, Loans, proble service enterprises, Loans, proble service enterprises, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment,  | \$11,842.63<br>190.45<br>11.50<br>178.95<br>2,790.75<br>2,500.00<br>  | 762.23<br>\$73,546.93<br>401.91<br>40,000.00<br>   | 123.60  \$33,470.91  \$5.85  \$8.86  17,500.00   17,500.00   505.37  \$7.94  15,318.75  | 288.76<br>\$8,283.57<br><br><br><br><br><br><br><br><br><br>-            |
| On trust and investment funds, All other.  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Befunds, Agency, trust, and investment, Taxes and licenses for State,  | \$11,842.63<br>190.45<br>11.50<br>178.95<br>2,790.75<br>2,590.00<br>  | 762.23 \$73,546.93 401.91 401.91   | 123.60<br>\$33,470.91<br>58.85<br>58.85<br>17,500.00<br>  | 288.76  \$8,283.57   |
| On trust and investment funds, All other.  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Befunds, Agency, trust, and investment, Taxes and licenses for State,  | \$11,842.63<br>190.45<br>11.50<br>178.95<br>2,790.75<br>2,500.00<br>  | 762.23<br>\$73,546.93<br>401.91<br>40,000.00<br>   | 123.60  \$33,470.91  \$5.85  \$8.86  17,500.00   17,500.00   505.37  \$7.94  15,318.75  | 288.76<br>\$8,283.57<br><br><br><br><br><br><br><br><br><br>-            |
| On trust and investment funds, All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, peneral purposes, Loans, peneral purposes, Loans, emeteries enterprises, Loans, cemeteries enterprises, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | \$11,842.63<br>190.45<br>11.50<br>178.95<br>2,790.75<br>2,590.00<br>  | 762.23 \$73,546.93 401.91 401.91   | 123.60<br>\$33,470.91<br>58.85<br>58.85<br>17,500.00<br>  | 288.76  \$8,283.57   |
| On trust and investment funds, All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bends refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes for county, Resimbursements for grade crossings,  | \$11,842.63<br>190.45<br>11.50<br>178.95<br>2,790.75<br>2,500.00<br>  | 762.23  \$73,546.93  401.91  40,000.00   40,000.00   44.40  44.40  41.37  33,079.25  18,080.85  8,220.00                       | 123.60 \$33,470.91 \$6.85 \$8.85  17,500.00   17,500.00   505.37  505.37 \$7.94  15,318.75 \$8,640.00 4,358.76  | 288.76  \$8,283.57   |
| On trust and investment funds, All other.  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, peneral purposes, Loans, peneral purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | \$11,842.63<br>190.45<br>11.50<br>178.95<br>2,790.75<br>2,500.00<br>  | 762.23  \$73,546.93  401.91  40,000.00   40,000.00   44.40  44.40  41.37  33,079.25  18,080.85  8,220.00                       | 123.60 \$33,470.91 \$6.85 \$8.85  17,500.00   17,500.00   505.37  505.37 \$7.94  15,318.75 \$8,640.00 4,358.76  | 288.76  \$8,283.57   |
| On trust and investment funds, All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, peneral purposes, Loans, peneral purposes, Loans, emeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,   | \$11,842.63<br>190.45<br>11.50<br>178.95<br>2,790.75<br>2,500.00<br>  | 762.23 \$73,546.93 401.91 401.91   | 123.60 \$33,470.91 \$58.85  58.85  17,500.00   17,500.00   505.37  506.37  87.94  15,818.75 8,640.00 4,358.76 2,320.00                                      | 288.76  \$8,283.57   |
| On trust and investment funds, All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes in county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays,   | \$11,842.63<br>190.45<br>11.50<br>178.95<br>2,790.75<br>2,500.00<br>  | 762.23 \$73,546.93 401.91 401.91 40,000.00 40,000.00 44.40 41.37 33,079.25 18,080.26 8,220.00 6,779.00                         | 123.60 \$33,470.91 \$58.85  68.85  17,500.00   17,500.00   505.37  506.37  87.94  15,318.75 8,640.00 4,358.76 2,320.00                                      | 288.76  \$8,283.57   |
| On trust and investment funds, All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes in county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays,   | \$11,842.63<br>190.45<br>11.50<br>178.95<br>2,790.75<br>2,590.00<br>  | 762.23 \$73,846.98 401.91 401.91 40,000.00 40,000.00 44.40 41.37 33,079.25 18,080.26 8,220.00 6,779.00  \$142,853.48 40,000.00 | 123.60 \$33,470.91 \$58.85  58.85  17,500.00   17,500.00   505.37  506.37  87.94  15,818.75 8,640.00 4,358.76 2,320.00                                      | 288.76  \$8,283.57   |
| On trust and investment funds, All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Resimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, | \$11,842.63<br>190.45<br>11.50<br>178.95<br>2,790.75<br>2,590.00<br>  | 762.23 \$73,546.93 401.91 401.91   | 123.60  \$33,470.91  \$6.85  58.85  17,500.00   17,500.00   505.37  505.37  \$7.94  15,318.75  8,640.00  4,358.76  2,320.00  \$46,217.37  17,500.00  593.31 | 288.76  \$8,283.57   |
| On trust and investment funds, All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, public service enterprises, Loans, profice service enterprises, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes incomments for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiuma, Municipal indebtedness,  | \$11,842.63<br>190.45<br>11.50<br>178.95<br>2,790.75<br>2,500.00<br>  | 762.23 \$73,846.98 401.91 401.91 40,000.00 40,000.00 44.40 41.37 33,079.25 18,080.26 8,220.00 6,779.00  \$142,853.48 40,000.00 | 123.60  \$33,470.91  \$8.85  58.85  17,500.00   17,500.00   505.37  505.37  87.94  15,318.75  8,640.00  4,358.75  2,320.00  \$46,217.37  17,500.00          | 288.76  \$8,283.57   |
| On trust and investment funds, All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Resimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, | \$11,842.63<br>190.45<br>11.50<br>178.95<br>2,790.75<br>2,590.00<br>  | 762.23 \$73,546.93 401.91 401.91   | 123.60  \$33,470.91  \$6.85  58.85  17,500.00   17,500.00   505.37  505.37  \$7.94  15,318.75  8,640.00  4,358.76  2,320.00  \$46,217.37  17,500.00  593.31 | 288.76  \$8,283.57   |
| On trust and investment funds, All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, peneral purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, peneral purposes, Enders, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,   | \$11,842.63  190.45  11.50 178.95  2,790.75  2,571.57  2,571.57  13.56  6,276.30  349,495.51  2,790.75  2,595.13 6,276.30 | 762.23  \$73,546.93  401.91 401.91   | 123.60  \$33,470.91  \$6.85  \$8.85  17,500.00  | 288.76  \$8,283.57   |

#### GROUP 17.

|   | GROUP I                         | 6                                       | GEOOT 11,                               |                                |  |  |  |  |
|---|---------------------------------|---|---|--------------------------------|--|--|--|--|
| PAYMENTS.   | Merrimac<br>Population<br>2,202 | Hopedale<br>Population<br>2,188         | Groton<br>Population<br>2,155           | Douglas<br>Population<br>2,152 |  |  |  |  |
| Maintenance,  | \$35,993.14                     | \$108,903.52                            | \$37,437.63                             | \$26,544.06                    |  |  |  |  |
| Departmental,   | 24,774.14<br>2,322.31           | 108,761.48                              | 33,617.73                               | 24,858.25                      |  |  |  |  |
| General government,   | 2,322.31                        | 3,535.06                                | 3,144.12                                | 1,358.73                       |  |  |  |  |
| Protection of persons and property, .                               | 4,482.53                        | 67,961.11                               | 5,964.31                                | 1,157.29                       |  |  |  |  |
| Health and sanitation,  | 65.92                           | 450.97                                  | 531.63                                  | 274.84                         |  |  |  |  |
| Highways,   | 2,737.27<br>2,122.73            | 12,569.99                               | 5,375.38                                | 5,704.18                       |  |  |  |  |
| Soldiers' benefits,   | 1,192.10                        | 910.76<br>484.00                        | 3,279.49<br>804.00                      | 3,106.12                       |  |  |  |  |
| Education,  | 10,943.89                       | 16,577.45                               | 11,133.85                               | 797.50<br>11,278.70            |  |  |  |  |
| Libraries,  | 423.10                          | 3,394.63                                | 1,558.48                                | 927.47                         |  |  |  |  |
| Recreation  | 46.44                           | 2,460.72                                | 1,249.65                                | 3.00                           |  |  |  |  |
| Unclassified,   | 437.85                          | 416.79                                  | 576.82                                  | 250.4                          |  |  |  |  |
| Public service enterprises  | 10,874.15<br>7,632.60           | -                                       | 3,813.90                                | 1,598.8                        |  |  |  |  |
| Water,  | 3,241.55                        | 12.                                     | 3,813.90                                | 1 500 0                        |  |  |  |  |
| All other,  | 0,211.00                        | 1.2.                                    | V - 100                                 | 1,598.8                        |  |  |  |  |
| Cemeteries,   | 344.85                          | 142.04                                  | 6.00                                    | 12.00                          |  |  |  |  |
| Administration of trust funds,                                      | _                               | -                                       | -                                       | 75.00                          |  |  |  |  |
| nterest,  | 3,650.00                        | 000 10                                  | 000.00                                  |                                |  |  |  |  |
| Loans, general purposes,  | 364.00                          | 996.19<br>996.19                        | 803.00<br>396.12                        | 1,680.00                       |  |  |  |  |
| Loans, public service enterprises,                                  | 3,286.00                        | - 000.18                                | 406.88                                  | 1,680.00                       |  |  |  |  |
| Loans, cemeteries,  | -                               | 7-1                                     | 400.00                                  | 1,000.00                       |  |  |  |  |
| Outland   |                                 |   | 4/2021                                  | 6.20.72                        |  |  |  |  |
| Outlays,  | 5,206.31<br>1,199.05            | 16,212.32                               | 1,878.49                                | 4,769.21                       |  |  |  |  |
| General government.   | 847.80                          | 16,212.32<br>1,500.00                   | 1,341.08                                | 4,769.21                       |  |  |  |  |
| Protection of persons and property,                                 | 041.00                          | 225.00                                  | 540.00                                  | -                              |  |  |  |  |
| Health and sanitation,  |                                 | 6,729.09                                | 235.95                                  | 5                              |  |  |  |  |
| Highways,   | 351.25                          | 7,758.23                                | 44.50                                   | 4,587.18                       |  |  |  |  |
| Charities,  | 15A37                           | -                                       | 520.58                                  | 2,00,12                        |  |  |  |  |
| Education,  | -                               | -                                       | -                                       | 182.0                          |  |  |  |  |
| Libraries,<br>Recreation,   | 3                               | -                                       | -                                       | 100                            |  |  |  |  |
| Unclassified,   | 3.1                             | 95                                      | 7                                       | -                              |  |  |  |  |
| Public service enterprises,   | 3,807.26                        | -                                       | 537.46                                  | -                              |  |  |  |  |
| Electric light.   | 980.12                          | -                                       | 537.46                                  | 2                              |  |  |  |  |
| Water,  | 2,827.14                        | -                                       | 100                                     | -                              |  |  |  |  |
| All other,  |                                 | -                                       | -                                       | _                              |  |  |  |  |
| Cemeteries,   | 200.00                          | -                                       | 1 T                                     | -                              |  |  |  |  |
| Municipal indebtedness,   | 6,792.35                        | 45,779.00                               | 19,000.00                               |                                |  |  |  |  |
| From sinking funds,   | -                               | 20,110.00                               | 25,000.00                               | 0.                             |  |  |  |  |
| From revenue and other sources                                      | 6,200.00                        | 5,779.00                                | 1,500.00                                | 2                              |  |  |  |  |
| Bonds refunded, current year,                                       | -                               | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | [                                       | -                              |  |  |  |  |
| Temporary loans (including tax loans), .                            | 500.05                          | 40,000.00                               | 17,500.00                               | -                              |  |  |  |  |
| Warrants or orders, previous years,                                 | 592.35                          | 1 1 1 1 7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 | 7 7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |                                |  |  |  |  |
| Transfers,  | 2,571.57                        | 44.40                                   | 505.37                                  | 32.38                          |  |  |  |  |
| To sinking funds from revenue,                                      | -,-,-                           |   | -                                       | 32.30                          |  |  |  |  |
| To sinking funds from premiums,                                     | A contrar                       |   | - 9                                     | -                              |  |  |  |  |
| All other,  | 2,571.57                        | 44.40                                   | 505.37                                  | 32.38                          |  |  |  |  |
| Refunds,  | 13.56                           | 41.37                                   | 87.94                                   | 070 7                          |  |  |  |  |
|   | 20.00                           | 22.01                                   | 01.32                                   | 973.73                         |  |  |  |  |
| agency, trust, and investment,                                      | 6,320.03                        | 33,079.25                               | 15,027.15                               | 7,321.76                       |  |  |  |  |
| Taxes and licenses for State,                                       | 3,805.62                        | 18,080.25                               | 8,640.00                                | 4,200.24                       |  |  |  |  |
| Taxes for county,   | 1,759.91                        | 8,220.00                                | 4,358.75                                | 1,455.00                       |  |  |  |  |
| Expenditures for grade crossings,                                   | 754.50                          | 6,779.00                                | 9.000 10                                | 4 000 8                        |  |  |  |  |
| All other,  | 104.00                          | 0,779.00                                | 2,028.40                                | 1,666.51                       |  |  |  |  |
| DECLEMENT AMON  |                                 |   |   |                                |  |  |  |  |
| RECAPITULATION.   |                                 |   |   |                                |  |  |  |  |
| Maintenance and interest,   | \$39,643,14                     | \$109,899.71                            | \$38,240.63                             | \$28,224.06                    |  |  |  |  |
| Permanent debt (except from sinking funds).                         | 6,200.00                        | 5,779.00                                | 1,500.00                                |                                |  |  |  |  |
| sinking fund requirements from revenue, .                           | -                               |   |   | -                              |  |  |  |  |
| Premiums paid to sinking funds,                                     | 8 000 81                        | 70.010.05                               | 4 000                                   |                                |  |  |  |  |
| Outlays,  | 5,206.31                        | 16,212.32                               | 1,878.49                                | 4,769,21                       |  |  |  |  |
| Permanent debt from sinking funds,<br>Bonds refunded, current year, | 1 1 2 2 2 2                     | 1                                       |   |                                |  |  |  |  |
| emporary loans,   | 592.35                          | 40,000.00                               | 17,500.00                               |                                |  |  |  |  |
| Pransfers (except to sinking funds) and                             | 002,00                          | 20,000,00                               | 21,000.00                               |                                |  |  |  |  |
| refunda   | 2,585.13                        | 85.77                                   | 593.31                                  | 1,006.11                       |  |  |  |  |
| Agency, trust, and investment,                                      | 6,320.03                        | 33,079,25                               | 15,027.15                               | 7,321.76                       |  |  |  |  |
| Total payments,   | \$60,546.96                     | \$205,056.05                            | \$74,739.58                             | \$41,321.14                    |  |  |  |  |
|   | 18,555.24                       | 18,353.22                               | 6,304.20                                | 7,420.94                       |  |  |  |  |
| Balance on hand, including funds,                                   | 10,000,24                       |   |   |                                |  |  |  |  |
| Balance on hand, including funds,                                   | \$77,102.20                     | \$223,409.27                            | \$81,043.78                             | \$48,742.08                    |  |  |  |  |

TABLE I. — Summary of Financial Transactions. Towns
GROUP 18.

|  | GROUP 1  | 8.<br>   |  |  |
|--|--|--|--|--|
| RECEIPTS.  | Holden Population 2,147  | Shirley Population 2,139   | Acton Population 2,136   | Williamsburg<br>Population<br>2,132  |
| REVENUE.   | \$47,592.04  | \$38,669.11  | \$43,357.97  | \$29,690.89  |
| General,   | 87,098.78  | 27,610.98  | 37,944.20  | 22,450.88  |
| Taxes,   | \$4,576.68   | 25,701.13  | 35,998.73  | 19,083.48  |
| Property and poll,   | 28,461.81  | 20,464.72  | 29,356.28<br>6,637.45  | 17,322.83  |
| Corporation, bank, etc.,   | 6,114.87<br>\$4.00   | 3,236.41<br>48.50  | 4.00   | 1,760.59<br>59.75  |
| Fines and forfeits.  | 8.15   | 99.43  | <b>39.32</b>   | 155.00   |
| Pines and forfeits,  | 2,489.95   | 3,761.87   | 1,907.15   | 3,152.71   |
| For expenses,  | 2,489.95   | 2,261.87<br>1,500.00   | 1,907.15   | 3,152.71   |
| All other,   | -  |  | -  | -  |
| Commercial,  | 10,493.26  | 1,058.18   | 5,413.77   | 7,240.01   |
| Special assessments,   | 185.68   |  | 285.50   |  |
| To meet expenses,  | 185.68   | -  | 285.50   | -  |
| To meet outlays,   | 958.19   | 199.73   | 115.88   | 587.05   |
| Departmental,  | 1.909.89   | 423.39   | 3,911.94   | 2,014.45   |
| General government,  | 243.60   | 91.00  | 110.00   | 22.00  |
| Protection of persons and property, . Health and sanitation,   | 376.38   | 50.08  | 823.35<br>292.00   | =  |
| Highways.  |  |  | 15.00  | 25.50  |
| Charities,   | 251.00   | 15.00  | 1,520.36   | 368.95   |
| Soldiers' benefits,  | 802.00<br>177.96   | 186.00<br>81.31  | 859.00<br>138.50   | 772.00<br>826.00   |
| Libraries,   | 50.03  | -  | 27.00  |  |
| Recreation.  | 8.92   | -  | 126.73   | -  |
| Unclassified,  | 7,080.25   | _  | 120.73   | 3,241.41   |
| Electric light.  | 2,535.87   | -  | -  | i -  |
| Water,   | 4,523.63   | -  | -  | 3,241.41   |
| Cemeteries,  |  | 82.00  | 90.00  | ]  |
| Interest   | 381.25   | 353.06   | 1,010.45   | 1,397.10   |
| On sinking funds, On trust and investment funds,   | 40.80  | 155.10   | 787.43   | 400.28<br>775.80   |
| All other,   | 340.45   | 197.96   | 223.02   | 221.02   |
| NON-REVENUE.   | \$21,496.82  | \$13,082.23  | \$26,383.21  | \$82,271.65  |
| Offsets to outlays,  | 6,456.62   | 1,614.01   | -  | 8,313.33   |
| Departmental,  | 0 000 00   | 1,614.01   |  | 5,515.55   |
| Public service enterprises   | 88.25  | · '-   | -  | -  |
| Cemeteries,  | -  | -  | -  | -  |
| Municipal indebtedness,  | 9,000.00   | 7,500.00   | 17,625.00  | 23,000.00  |
| Loans, general purposes,   | - 1  | -  | <b>2,625</b> .00   | 7,000.00   |
| Loans, public service enterprises, Loans, cemeteries,  | - 1  | -  |  |  |
| De la Calaboration   | · - ·  | _ :  | _  | _  |
| Bonds refunded, current year,  | =  | =  | <u>-</u>   |  |
| Temporary loans (including tax loans), .   | 9,000.00   | 7,500.00   | _<br>  | _<br>  |
| Temporary loans (including tax loans), . Unpaid warrants or orders, current year, .  | 9,000.00   | 7,500.00   | 15,000.00  | _<br>16,000.00<br>_  |
| Temporary loans (including tax loans), . Unpaid warrants or orders, current year, . Premiums,  | =  | 7,500.00<br>-<br>-   |  | =  |
| Temporary loans (including tax loans),   | 9,000.00   | 7,500.00<br>-<br>-<br>-  | 15,000.00<br>-<br>-<br>241.60  | 16,000.00<br>-<br>1,000.00   |
| Temporary loans (including tax loans), . Unpaid warrants or orders, current year, . Premiums,  | =  | 7,500.00<br>-<br>-<br>-<br>-<br>-  |  | =  |
| Temporary loans (including tax loans), . Unpaid warrants or orders, current year, . Premiums, .  Transfers,  | 259.25   | 7,500.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>3.70  | 241.60   | 1,000.00   |
| Temporary loans (including tax loans), . Unpaid warrants or orders, current year, . Premiums,  | 259.25<br>259.25<br>78.95  | -<br>-<br>-<br>-<br>-<br>3.70  | 241.60<br>241.60<br>151.52   | 1,000.00<br>1,000.00<br>268.95   |
| Temporary loans (including tax loans), Unpaid warrants or orders, current year, . Premiums, .  Transfers,  | 259.25<br>259.25<br>259.25<br>78.95<br>5,702.00  | -<br>-<br>-<br>3.70<br>3,964.52  | 241.60<br>241.60<br>151.52<br>8.365.09   | 1,000.00<br>1,000.00<br>268.95<br>4,689.27   |
| Temporary loans (including tax loans), Unpaid warrants or orders, current year, . Premiums,  Transfers, From sinking funds,  | 259.25<br>259.25<br>78.95  | -<br>-<br>-<br>-<br>-<br>3.70  | 241.60<br>241.60<br>151.52   | 1,000.00<br>1,000.00<br>268.95   |
| Temporary loans (including tax loans), Unpaid warrants or orders, current year, . Premiums, .  Transfers,  | 259.25<br>259.25<br>259.25<br>78.95<br>5,702.00<br>3,920.00  | 3.70<br>3,964.52<br>2,580.00<br>1,291.48   | 241.60<br>241.60<br>151.52<br>8,365.09<br>4,480.00<br>2,260.09   | 1,000.00<br>1,000.00<br>268.95<br>4,689.87<br>2,480.25<br>1,509.12   |
| Temporary loans (including tax loans), Unpaid warrants or orders, current year, . Premiums,  Transfers, From sinking funds,  | 259.25<br>259.25<br>259.25<br>78.95<br>5,702.00<br>3,920.00  | 3.70<br>3,964.52<br>2,660.00   | 241.60<br>241.60<br>151.52<br>8,365.09<br>4,480.00   | 1,000.00<br>1,000.00<br>268.95<br>4,689.37<br>2,480.25   |
| Temporary loans (including tax loans), Unpaid warrants or orders, current year, . Premiums, .  Transfers,  | 259.25<br>259.25<br>259.25<br>78.95<br>5,702.00<br>3,920.00  | 3.70<br>3,964.52<br>2,580.00<br>1,291.48   | 241.60<br>241.60<br>151.52<br>8,365.09<br>4,480.00<br>2,260.09   | 1,000.00<br>1,000.00<br>268.95<br>4,689.37<br>2,480.25<br>1,509.12   |
| Temporary loans (including tax loans), Unpaid warrants or orders, current year, . Premiums, .  Transfers,  | 259.25<br>259.25<br>78.95<br>5,702.00<br>3,920.00<br>1,782.00  | 3.70<br>3.964.82<br>2,660.00<br>1,291.48<br>113.04   | 241.60<br>241.60<br>151.52<br>8,365.09<br>4,480.00<br>2,260.09<br>1,685.00   | 1,000.00<br>1,000.00<br>268.95<br>4,689.37<br>2,480.25<br>1,508.12<br>700.00   |
| Temporary loans (including tax loans), Unpaid warrants or orders, current year, . Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays,   | 259.25<br>259.25<br>259.25<br>78.95<br>5,702.00<br>3,920.00  | 3.70<br>3,964.52<br>2,580.00<br>1,291.48   | 241.60<br>241.60<br>151.52<br>8,365.09<br>4,480.00<br>2,260.09   | 1,000.00<br>1,000.00<br>268.95<br>4,689.87<br>2,480.25<br>1,509.12   |
| Temporary loans (including tax loans), Unpaid warrants or orders, current year, . Premiums, .  Transfers,  | 259.25<br>259.25<br>259.26<br>78.95<br>5,702.00<br>3,920.00<br>1,782.00<br>———————————————————————————————————                   | 3.70<br>3.964.82<br>2.560.00<br>1,291.48<br>113.04   | 241.60<br>241.60<br>151.52<br>8,365.09<br>4,480.00<br>2,860.09<br>1,625.00   | 1,000.00<br>1,000.00<br>268.95<br>4,689.37<br>2,480.25<br>1,509.12<br>700.00   |
| Temporary loans (including tax loans), Unpaid warrants or orders, current year, . Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county. Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,   | 259.25<br>259.25<br>259.25<br>78.95<br>5,702.00<br>5,920.00<br>1,782.00<br>-<br>-<br>\$54,048.66<br>9,000.00                     | 3,964.52<br>2,660.00<br>1,291.48<br>115.04<br>\$30,283.12<br>7,500.00                                      | 241.60<br>£41.60<br>151.52<br>8,365.09<br>4,480.00<br>£,860.09<br>1,625.00<br>343,357.97<br>17,625.00<br>393.12              | 1,000.00<br>1,000.00<br>268.95<br>4,689.37<br>2,480.26<br>1,509.12<br>700.00   |
| Temporary loans (including tax loans), Unpaid warrants or orders, current year, . Premiums, .  Transfers,  | 259.25<br>259.25<br>259.26<br>78.95<br>5,702.00<br>3,920.00<br>1,782.00<br>———————————————————————————————————                   | 3.70<br>3.964.82<br>2.560.00<br>1,291.48<br>113.04   | 241.60<br>241.60<br>151.52<br>8,365.09<br>4,480.00<br>2,860.09<br>1,625.00   | 1,000.00<br>1,000.00<br>268.95<br>4,689.87<br>2,480.25<br>1,509.12<br>700.00   |
| Temporary loans (including tax loans), Unpaid warrants or orders, current year, . Premiums, .  Transfers,  | 259.25<br>259.25<br>259.25<br>78.95<br>5,702.00<br>3,920.00<br>1,782.00<br>-<br>-<br>-<br>-<br>\$54,048.66<br>9,000.00<br>338.20 | 3,964.52<br>2,660.00<br>1,291.48<br>115.04<br>\$30,283.12<br>7,500.00<br>3.70                              | 241.60<br>£41.60<br>151.52<br>8,365.09<br>4,480.00<br>£,860.09<br>1,625.00<br>343,357.97<br>17,625.00<br>393.12              | 1,000.00<br>1,000.00<br>268.95<br>4,689.37<br>2,480.26<br>1,509.12<br>700.00<br>\$33,004.22<br>23,000.00<br>1,268.95<br>4,689.37 |
| Temporary loans (including tax loans), Unpaid warrants or orders, current year, . Premiums,  | 259.25<br>259.25<br>259.26<br>78.95<br>5,702.00<br>3,920.00<br>1,782.00<br>  | 3,964.52<br>2,660.00<br>1,291.48<br>115.04<br>\$30,283.12<br>7,500.00<br>3,70<br>3,964.52                  | 241.60<br>£41.60<br>151.52<br>8,365.09<br>4,480.00<br>£,260.09<br>1,625.00<br>343,357.97<br>17,625.00<br>393.12<br>8,365.09  | 1,000.00<br>1,000.00<br>268.95<br>4,689.37<br>2,480.26<br>1,509.12<br>700.00<br>\$33,004.22<br>23,000.00<br>1,268.95<br>4,689.37 |
| Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, | 259.25<br>259.25<br>259.25<br>78.95<br>5,702.00<br>3,920.00<br>1,722.00<br>  | \$3,964.52<br>2,660.00<br>1,291.48<br>115.04<br>\$30,283.12<br>7,500.00<br>3,70<br>3,964.52<br>\$41,781.84 | 241.60<br>241.60<br>151.52<br>8,365.09<br>4,480.00<br>2,260.09<br>1,685.00<br>\$43,357.97<br>17,625.00<br>393.12<br>8,365.09 | 1,000.00<br>1,000.00<br>268.95<br>4,689.37<br>2,480.26<br>1,509.12<br>700.00<br>\$33,004.22<br>23,000.00<br>1,268.95<br>4,689.37 |

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#### GROUP 18.

|  | GROUP I                  |                                    |                          |                                     |
|--|--------------------------|------------------------------------|--------------------------|-------------------------------------|
| PAYMENTS.  | Holden Population 2,147  | Shirley<br>Population<br>2,139     | Acton Population 2,136   | Williamsburg<br>Population<br>2,132 |
| Maintenance,   | \$34,995.83              | \$21,108.40                        | \$42,574.46              | \$22,644.73                         |
| Departmental,  | 81,077.61                | 20,867.96                          | 41,728.48                | \$1.634.6A                          |
| General government,  | 3,069.11                 | 1,573.54                           | 1,996.58                 | 1,276.99                            |
| Protection of persons and property, .  | 2,954.19<br>571.25       | 3,421.72<br>352.17                 | 6,615.36<br>1,325.51     | 1,125.65                            |
| Health and sanitation,   | 4,045.48                 | 3,348.42                           | 7,235.01                 | 214.75<br>4,700.83                  |
| Charities,   | 1,000.89                 | 1,414.45                           | 3,200.83                 | 1,816.94                            |
| Soldiers' benefits   | 1,254.00                 | 358.00                             | 948.00                   | 644.00                              |
| Education,   | 16,510.93                | 9,010.83                           | 19,051 16                | 11,370.66                           |
| Libraries,   | 1,273.82                 | 802.83<br>285.70                   | 960.61                   | 247.82                              |
| Recreation,  | 21.30<br>376.64          | 300.30                             | 6.85<br>388.57           | 237.00                              |
| Public service enterprises.  | 3,869.22                 | 000.00                             | 000.01                   | 1.010.09                            |
| Electric light,  | 3,688.38                 | · -                                | _                        | 1,010.00                            |
| Water,   | 180.84                   | -                                  | -                        | 1,010.09                            |
| All other,   | l                        |                                    |                          | -                                   |
| Cemeteries,  | 48.50                    | 240.44                             | 845.98                   | -                                   |
| Administration of trust funds,   | · <b>-</b>               | -                                  | -                        | -                                   |
| Interest,  | 8,092.75                 | 894.27                             | 320.82                   | 2,762.13                            |
| Loans, general purposes,   | 847.31                   | 394.27                             | 320.82                   | 722.13                              |
| Loans, public service enterprises,   | 2,245.44                 | -                                  |                          | 2,040.00                            |
| Loans, cemeteries,   | -                        | -                                  | -                        | -                                   |
| Outland  |                          |                                    | 4 848 65                 | 40 000                              |
| Outlays,   | 6,307.52                 | <b>8,862.25</b><br><i>8,862.25</i> | 1,849.92                 | 10,800.15                           |
| Departmental,  | 1,742.91<br>235.36       | 65.00                              | 1,849.92                 | 10,622.65                           |
| Protection of persons and property,  | 318.27                   | -                                  | 1,446.40                 | _                                   |
| Health and sanitation.   | _                        | _                                  | -,                       | -                                   |
| Highways,  | 903.60                   | 8,696.75                           | 155.82                   | 4,276.73                            |
| Charities,   | -                        |                                    |                          | l                                   |
| Education,   | 285.68                   | 100.50                             | 247.70                   | 6,345.92                            |
| Libraries,   | 280.08                   |                                    | _                        | _                                   |
| Unclassified.  | 1 -                      | _                                  | _                        | -                                   |
| Public service enterprises.  | 4.584.61                 | _                                  | _                        | 177.50                              |
| Electric light,  | 4,564.61<br>2,540.77     | -                                  | -                        | -                                   |
| Water,   | 2,023.84                 | -                                  | _                        | 177.50                              |
| All other,   | -                        | -                                  | _                        | -                                   |
| Cemeteries,  | -                        | _                                  | -                        | <b>-</b>                            |
| Municipal indebtedness,  | 12,900.00                | 9,100.00                           | 15,000.00                | 17,700.00                           |
| From sinking funds.  |                          | -                                  |                          |                                     |
| From revenue and other sources   | 3,900.00                 | 1,600.00                           | -                        | 1,700.00                            |
| Bonds refunded, current year,  |                          |                                    | <del>-</del>             |                                     |
| Temporary loans (including tax loans), . Warrants or orders, previous years, | 9,000.00                 | 7,500.00                           | 15,000.00                | 16,000.00                           |
| Transfers,   | 259.25                   | _                                  | 241.60                   | 1,000.00                            |
| To sinking funds from revenue,   |                          | _                                  |                          | 1,000.00                            |
| To sinking funds from premiums,  |                          | -                                  | _                        |                                     |
| All other,   | <b>2</b> 59. <b>2</b> 5  | -                                  | <b>241.60</b>            | _                                   |
| 7 . f  |                          | 0.70                               | 454 50                   |                                     |
| Refunds,   | 78.95                    | 8.70                               | 151.52                   | 268.95                              |
| Agency, trust, and investment,   | 5,736.30                 | 4,098.13                           | 8,367.17                 | 6,089.65                            |
| Taxes and licenses for State   | 3,920.00                 | 2,560.00                           | 4,480.00                 | 2,480.25                            |
| Taxes for county,  | 1,782.00                 | 1,291.48                           | <b>2,2</b> 60.09         | 1,509.12                            |
| Expenditures for grade crossings,  | 1                        |                                    |                          |                                     |
| Sinking and other permanent funds, .   | 34.30                    | <b>2</b> 46.65                     | 1,627.08                 | 2,100.28                            |
| All other,   | _                        | -                                  | _                        | -                                   |
| RECAPITULATION.  |                          |                                    |                          |                                     |
| 36 to 1  | ****                     | <b>*01</b> 700 0=                  | \$42,895.28              | -OF 400 00                          |
| Maintenance and interest,<br>Permanent debt (except from sinking funds),     | \$38,088.08              | \$21,502.67                        | <b>→</b> 42,890.28       | \$25,406.86                         |
| Sinking fund requirements from revenue, .                                    | 3,900.00                 | 1,600.00                           | _                        | 1,700.00                            |
| Premiums paid to sinking funds,  | _                        | _                                  | _                        | 2,000.00                            |
| Outlays,   | 6,307.52                 | 8,862.25                           | 1,849.92                 | 10,800.15                           |
| Permanent debt from sinking funds,   | -                        | -                                  | -                        | -                                   |
| Bonds refunded, current year,  | 0.000.00                 | # #00 C-                           | 17.000.00                |                                     |
| remporary loans,   | 9,000.00                 | 7,500.00                           | 15,000.00                | 16,000.00                           |
| Transfers (except to sinking funds) and                                      | 338.20                   | 3.70                               | 393.12                   | 268.95                              |
| refunds, Agency, trust, and investment,                                      | 5,736.30                 | 4,098.13                           | 8,367.17                 | 6,089.65                            |
| Total payments,  | \$63,370.10              | \$43,566.75                        | \$68,505.49              | \$61,265.61                         |
|  | 1                        |                                    | l '                      | 1                                   |
| Balance on hand, including funds,  | 18,845.57                | 3,837.46                           | <b>2,</b> 044. <b>23</b> | 2,133.68                            |
| Balance on hand, including funds,  | 18,845.57<br>\$82,215.67 | 3,837.46<br>\$47,404.21            | \$70,549.72              | \$63,399.29                         |

TABLE I. — Summary of Financial Transactions. Towns GROUP 19.

| RECEIPTS.   | Harwich Population 2,115  | Ashburnham Population 2,107   | Weston<br>Population<br>2,106                      | Hull<br>Population<br>2,103  |
|---|---|---|--|--|
| REVENUE.  | \$38,000.63   | \$41,946.49   | \$104,109.92                                       | \$171,688.2  |
| General,  | 30,369.81   | 26,351.09   | 94,044.16  | 114,378.9  |
| Taxes,  | 26,690.03<br>25,891.51  | \$3,547.93<br>23,077.27   | 93,472.25<br>64,751.18                             | 103,142.9<br>91,041.9  |
| Corporation, bank, etc.,  | 798.52  | 470.66  | 28,721.07  | 12,101.0   |
| Licenses and permits,   | 41.00   | 18.00   | 28.00  | 10,072.5   |
| Fines and forfeits,   | 290.00  | 22.00<br>2,763.16   | 100.00<br>44 <b>3</b> .91                          | 1,001.4<br>16 <b>2</b> .0  |
| For expenses,   | 3,348.78<br>1,898.78  | 1,763.16  | 443.91   | 162.0  |
| For outlays, All other,   | 1,450.00  | 1,000.00  | _  | -  |
|   | 4 600 00  | 45 505 40   | 40.005.70  | EIT 800 6  |
| Commercial,   | 4,630.82  | <b>15,595.40</b><br>445.19  | <b>10,065.76</b><br><i>4,501</i> . <i>82</i>       | 57,809.8<br>—  |
| To meet expenses,   | -   | 445.19  | 4,501.82   | _  |
| To meet outlays,  | -   | - 1   | -  | 1100   |
| Privileges,   | 3,229.98  | 4,170.94  | 2,907.99   | 1,1 <i>2</i> 0.6<br>3,074.7  |
| General government.   | 761.04  | 320.70  | 449.67   | 10.0   |
| Protection of persons and property,   | 79.51   | 317.77  | 1,003.80   | 2,272.0  |
| Health and sanitation, Highways,  | 1.80  | 17.50<br>193.63   | 238.00   | 356.2  |
| Charities,  | 333.53  | 2,028.34  | 200.00   | 24.5   |
| Soldiers' benefits,   | 1,153.00  | 1,192.00  | 232.00   | 382.0  |
| Education,  | 479.90<br>417.20  | 98.00   | 126.97<br>115.00                                   | 30.0   |
| Recreation,   | 3.00  | _   | 742.55   | 30.0   |
| Unclassified.   | 1.00  | 3.00  | _  |  |
| Public service enterprises, Electric light,   | 700.00  | 9,791.40<br>6,230.41  | -  | 48,479.8<br>48,479.8   |
| Water,  | _   | 3,531.09  | -  | 40,419.0   |
| All other,  | 700.00  | 29.90   | -  | _  |
| Cemeteries,   | moo_e,  | 42.00   | 267.40   | 43.1   |
| On sinking funds,   | 700.84  | 1,145.87  | <b>2,3</b> 88.55                                   | 4,591.6<br>1,986.4   |
| On trust and investment funds, .  | 487.65  | 827.03  | 1,008.46   | · -  |
| All other,  | 213.19  | 318.84  | 1,380.09   | 2,604.6  |
| NON-REVENUE.  | \$31,901.50   | \$38,192.85   | \$31,624.56  | \$267,052.8  |
| Offsets to outlays,   | _   | -   | -  | 187.2  |
| Departmental,   | _   | -   | =  | 187.1  |
| Cemeteries,   | _   |   | _  | _  |
|   | _   | _   | _  |  |
|   | 91 900 00   | 97 900 00   |  | 164 699  |
| Municipal indebtedness,   | 21,200.00<br>200.00   | 27,200.00<br>3,000.00   | -  |  |
| Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,   | 21,200.00<br>200.00   | 27,200.00<br>5,000.00<br>4,200.00   |  | 93,850.0   |
| Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cometeries,   |   | 3,000.00  |  | 93,850.0   |
| Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  | 200.00  | 3,000.00<br>4,200.00  |  | 93,850.6<br>10,500.6<br>-  |
| Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cometeries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year.  |   | 3,000.00  | 1111   | 93,850.6<br>10,500.6<br><br><br>60,000.6   |
| Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  | 200.00  | 3,000.00<br>4,200.00  | 11111  | 93,850.0<br>10,500.0<br><br><br>60,000.0   |
| Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Premiums,   | 200.00<br>-<br>-<br>21,000.00   | \$,000.00<br>4,200.00<br>20,000.00  | 11111  | 93,850.6<br>10,500.6<br><br><br>60,000.6<br><br>28\$.6   |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds,   | 200.00<br>-<br>21,000.00<br>-<br>405.98   | \$,000.00<br>4,200.00<br>-<br>20,000.00<br>-<br>503.77  | 11111  | 93,850.0<br>10,500.0<br>60,000.0<br>282.0<br>42,085.0  |
| Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Premiums,   | 200.00<br>-<br>-<br>21,000.00   | \$,000.00<br>4,200.00<br>20,000.00  | 1  | 93,850.0<br>10,500.0<br>60,000.0<br>282.0<br>42,085.0  |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other,  | 200.00<br>-<br>21,000.00<br>-<br>405.98   | \$,000.00<br>4,200.00<br>-<br>20,000.00<br>-<br>503.77  | 1  | 95,850.4<br>10,500.6<br>60,000.6<br>288.6<br>42,085.<br>25,812   |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Refunds,   | 200.00<br>-<br>21,000.00<br>-<br>405.98<br>405.98   | \$,000.00<br>4,200.00<br>   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>5,627.05   | 93,850.4<br>10,500.6<br>60,000.6<br>282.4<br>42,085.<br>26,812.1<br>16,273.6   |
| Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, public service enterprises,  Loans, cometeries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Premiums,  Fransfers,  From sinking funds,  All other,  Refunds,  Legency, trust, and investment,  Tazes and licenses for State.  | 200.00<br>-<br>21,000.00<br>-<br>405.98<br>405.98<br>368.67<br>9,926.85   | \$,000.00<br>4,200.00<br>   | 5,627.05<br>25,997.51                              | 93,850.4<br>10,500.4<br>60,000.4<br>282.4<br>42,085.<br>26,812.<br>16,273.4<br>675.  |
| Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Premiums,  Fransfers,  From sinking funds,  All other,  Refunds,  Agency, trust, and investment,  Tazes and licenses for State,  Tazes for county.  | 200.00<br><br>21,000.00<br><br>405.98<br>405.98<br>368.67<br>9,926.85   | \$,000.00<br>4,200.00<br>   | 5,627.05   | 93,850.4<br>10,500.4<br>60,000.4<br>282.4<br>42,085.<br>25,812.<br>16,273.4<br>675.  |
| Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, public service enterprises,  Loans, cometeries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Prensiums,  Transfers,  From sinking funds,  All other,  Refunds,  Agency, trust, and investment,  Taxes and licenses for State,  Taxes for county,  Resimbursements for grade crossings,   | 200.00<br>-<br>21,000.00<br>-<br>405.98<br>405.98<br>368.67<br>9,926.85<br>5,964.84<br>1,558.03   | \$,000.00<br>4,200.00<br><br>20,000.00<br><br>503.77<br>216.37<br>4,272.71<br>2,580.00<br>1,184.00  | 5,627.05<br>25,997.51                              | 93,850.4<br>10,600.4<br>60,000.4<br>282.4<br>25,812.<br>16,273.<br>675.<br>59,471.<br>15,375.<br>9,242.  |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Premsiers, From sinking funds, All other, Refunds,  Legency, trust, and investment, Tazes and licenses for State, Tazes for county.  | 200.00<br>-<br>21,000.00<br>-<br>405.98<br>405.98<br>368.67<br>9,926.85   | \$,000.00<br>4,200.00<br>   | 5,627.05<br>25,997.51                              | 93,850.4<br>10,500.6<br>60,000.4<br>282.6<br>42,085.<br>25,812.<br>675.<br>675.<br>59,471.   |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,   | 200.00<br>  | \$,000.00<br>4,200.00<br><br>20,000.00<br><br>503.77<br>216.37<br>4,272.71<br>2,580.00<br>1,184.00  | 5,627.05<br>25,997.51                              | 93,850.4<br>10,500.6<br>60,000.4<br>282.6<br>42,085.<br>25,812.<br>675.<br>675.<br>59,471.   |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  | 200.00<br>21,000.00<br>21,000.00<br>  | \$,000.00<br>4,200.00<br>\$0,000.00<br>\$03.77<br>\$05.77<br>216.37<br>4,273.71<br>\$,580.00<br>1,164.00<br>\$48.71   | 5,627.05<br>25,997.51<br>17,280.00<br>8,717.51     | 93,860.4<br>10,600.6<br>60,000.4<br>288.4<br>42,085:<br>25,812<br>16,273.3<br>675.1<br>59,471.1<br>15,375<br>9,842.3   |
| Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, public service enterprises,  Loans, cometeries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Prensiers,  From sinking funds,  All other,  Refunds,  Agency, trust, and investment,  Tazes and licenses for State,  Tazes for county.  Reimbursements for grade crossings,  Sinking and other permanent funds,  All other,  RECAPITULATION.   | \$200.00<br>  | \$,000.00<br>4,200.00<br>\$0,000.00<br>   | 5,627.05<br>25,997.51                              | 93,850.4 10,600.6 60,000.4 282.6 42,085. 25,812 16,273 675 59,471 15,375 9,242 34,865  |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays, Premiums, Municipal indebtedness,  | \$1,000.00<br>  | \$,000.00<br>4,200.00<br>   | 5,627.05<br>25,997.51<br>17,280.00<br>8,717.61     | 93,850.4<br>10,600.4<br>60,000.4<br>288.4<br>42,085.<br>26,812.16,275.<br>675.<br>59,471.<br>15,575.<br>9,242.<br>34,863   |
| Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, public service enterprises,  Loans, cometeries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Premiums,  Transfers,  From sinking funds,  All other,  Refunds,  Agency, trust, and investment,  Tazes and licenses for State,  Tazes for county,  Reimbursements for grade crossings,  Sinking and other permanent funds,  All other,  RECAPITULATION.  Revenue and offsets to outlays,  Premiums,  Municipal indebtedness,  Transfers and refunds,                             | \$200.00<br><br>\$1,000.00<br><br>405.98<br>368.67<br>9,926.85<br>5,964.84<br>1,558.08<br>\$,202.53<br>\$281.40<br>\$35,000.63<br>21,200.00<br>774.65 | \$,000.00<br>4,200.00<br>   | 5,627.05  \$104,109.92  5,627.05                   | 93,860.4 10,500.6 60,000.6 2882.6 43,085. 25,312 675.1 59,471 15,375.6 9,242 \$4,855 \$171,875 282 164,350.4 42,761  |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premsims,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,                | \$1,000.00  | \$,000.00<br>4,200.00<br>-<br>20,000.00<br>-<br>\$03.77<br>216.87<br>4,272.71<br>2,560.00<br>1,164.00<br>548.71<br>\$41,946.49<br>27,200.00<br>720.14<br>4,272.71 | 5,627.05<br>25,997.51<br>17.280.00<br>8,717.61<br> | 93,860.4 10,500.6 60,000.6 288.6 43,085. 26,818 16,273.6 675. 59,471 15,375 282 282 164,365 282 164,365  |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransfers, From sinking funds, All other, Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts, | \$1,000.00  \$1,000.00  405.98  405.98  \$68.67  9.926.85  5,964.84  1,538.08  \$281.40  \$35,000.63  21,200.00  774.65  9,926.85  \$66,902.13        | \$,000.00<br>4,200.00<br>   | 5,627.05<br>25,997.51<br>17,280.00<br>8,717.61<br> | \$3,860.4<br>10,600.6<br>60,000.6<br>2888.6<br>42,085.<br>25,818<br>16,273.<br>675.<br>59,471<br>15,576.6<br>9,242.<br>24,863<br>\$171,875.<br>282.1<br>164,350.4<br>2,761<br>59,471               |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransfers, From sinking funds, All other, Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Fransfers and refunds, Agency, trust, and investment,                 | \$1,000.00  | \$,000.00<br>4,200.00<br>-<br>20,000.00<br>-<br>\$03.77<br>216.87<br>4,272.71<br>2,560.00<br>1,164.00<br>548.71<br>\$41,946.49<br>27,200.00<br>720.14<br>4,272.71 | 5,627.05<br>25,997.51<br>17.280.00<br>8,717.61<br> | 184,632.<br>93,880.<br>10,500.<br>60,000.<br>238.<br>42,085.<br>26,812.<br>16,275.<br>675.<br>59,471.<br>15,375.<br>9,842.<br>34,865.<br>144,360.<br>42,761.<br>59,471.<br>\$438,740.6<br>36,930.8 |

#### GROUP 19.

|  | GROUP 1                  | y.                                |                                    |   |
|--|--------------------------|-----------------------------------|------------------------------------|---|
| PAYMENTS.  | Harwich Population 2,115 | Ashburnham<br>Population<br>2,107 | Weston Population 2,106            | Hull<br>Population<br>2,103                             |
| Maintenance,   | \$81,540.21              | \$56,518.22                       | \$38,785.75                        | \$135,977.35  |
| Departmental,  | \$1,484.96<br>4,400.38   | 27,523.04<br>2,761.12             | 80,919.01                          | 92,737.64   |
| Protection of persons and property,                                      | 3.045.97                 | 4,531.58                          | 4,956.77<br>15,561.13              | 11,355.13<br>26,722.24                                  |
| Health and sanitation,   | 957.27<br>4,407.29       | 629.23                            | 1,273.71                           | 5,905.28  |
| Highways,  | 4,407.29<br>4,615.07     | 3,966.02<br>3,721.08              | 19,395.56<br>1,251.06              | 24,547.86<br>2,294.34                                   |
| Soldiers' benefits.  | 1,209.00                 | 811.23                            | 216,00                             | 420.00  |
| Education,   | 11,924.26<br>478.67      | 9,818.58<br>768.84                | 26,512.88<br>3,105.43              | 17,263.79<br>1,005.56                                   |
| Recreation,  | 47.26                    | 188.36                            | 7,044.26                           | 2.147.75  |
| Unclassified,  Public service enterprises,                               | 399.79<br><i>55.25</i>   | 327.00<br>8,668.96                | 1,602.21<br>571.88                 | 1,075.69<br>42,803.80                                   |
| Electric light.  | -                        | 5,140.57                          |                                    | 42,793.80   |
| Water,   | 55.25                    | 7 3,436.29<br>92.10               | 571.82                             | 10.00   |
| Cemeteries,  | - 50.25                  | 326.22                            | 2,294.92                           | 4 <b>3</b> 5.91   |
| Administration of trust funds,   | -                        | -                                 | -                                  |   |
| Interest,  | 1,126.91                 | 1,825.30                          | 1,876.00                           | 10,544.70   |
| Loans, general purposes,   | 1,126.91                 | 577.22                            | 1,876.00                           | 8,880.37  |
| Loans, public service enterprises, Loans, cemeteries,                    | _                        | 1,248.08                          | _                                  | 1,644.33<br>20.00                                       |
|  |                          |                                   |                                    |   |
| Outlays,   | <b>650.60</b><br>650.60  | 12,538.36<br>7,259.64             | <b>8,433.34</b><br><i>8,435.34</i> | <b>83,747.88</b><br>70,605.76                           |
| General government   | 154.95                   | 7,200.04                          | - 0,400.04                         | 2,530.15  |
| Protection of persons and property,                                      | 23.00                    | 60.00                             | -                                  | 16,920.00   |
| Health and sanitation,<br>Highways,                                      | 28.00                    | 7,164.47                          | 8,020.14                           | 1,715.24<br>24,229.74                                   |
| Charities,   | 122.65                   | -                                 | · -                                | · -   |
| Education,   | _                        | 35.17                             | 81.15                              | 1,013.52<br>6,819.58                                    |
| Recreation,<br>Unclassified,   |                          | -                                 | 332.05                             | 17,375.53   |
| Unclassified,  | 350.00                   | 5,278.72                          | _                                  | 15,144.18   |
| Electric light.  | _                        | 950.00                            | _                                  | 13,144.12   |
| Water,   | <del>-</del> .           | 4,328.72                          | -                                  | -   |
| All other,   | _                        |                                   | _                                  | -   |
|  | 80 050 00                | 80 850 00                         | 0 400 11                           | 110 000 07  |
| Municipal indebtedness,  | 20,950.00                | 20,850.00                         | 6,470.11                           | <b>112,066.07</b><br><b>25,</b> 81 <b>2</b> .4 <b>2</b> |
| From revenue and other sources.  | <b>2,</b> 950.00         | 4,850.00                          | 6,470.11                           | 1,253.65  |
| Bonds refunded, current year,<br>Temporary loans (including tax loans),  | 18,000.00                | 18,000.00                         | _                                  | 85,000.00   |
| Warrants or orders, previous years,                                      | -                        | - 1                               | -                                  | -   |
| Transfers  | 405.98                   | 503.77                            | _                                  | 42,085.73   |
| To sinking funds from revenue,   |                          |                                   | _                                  | 14,900.00   |
| To sinking funds from premiums,  | 405.98                   | 508.77                            | <del>-</del>                       | 282.60<br>26,903.13                                     |
| All other,   | 400.00                   | 003.77                            | _                                  | 20,000.10   |
| Refunds,   | 363.67                   | 216.87                            | 5,627.05                           | 675.53  |
| Agency, trust, and investment,   | 9,972.52                 | 4.740.79                          | 26,423.18                          | 35,300.71   |
| Taxes and licenses for State   | 5,964.84                 | 2,560.00                          | 17,280.00                          | 15,375.00   |
| Taxes for county,  Expenditures for grade crossings,                     | 1,538.08                 | 1,164.00                          | 8,717.51                           | 9,242.70  |
| Sinking and other permanent funds, .                                     | <b>2,248.2</b> 0         | 1,016.79                          | 425.67                             | 10,685.01   |
| All other,   | <b>22</b> 1.40           | -                                 | -                                  | -   |
|  |                          |                                   |                                    |   |
| RECAPITULATION.  | 1                        | ļ                                 |                                    |   |
| Maintenance and interest,  | \$32,667.12              | \$38,343.52                       | \$85,661.75                        | \$146,522.05  |
| Permanent debt (except from sinking funds),                              | 2,950.00                 | 4,850.00                          | 6,470.11                           | 1,253.65  |
| Sinking fund requirements from revenue,  Premiums paid to sinking funds, | -                        | _                                 | _                                  | 14,900.00<br>282.60                                     |
| Outlays  | 650.60                   | 12,538.36                         | 8,433.34                           | 83,747.88   |
| Permanent debt from sinking funds, Bonds refunded, current year,         | _                        | -                                 | _                                  | 25,812.42   |
| Temporary loans,   | 18,000.00                | 16,000.00                         | -                                  | 85,000.00   |
| Transfers (except to sinking funds) and                                  |                          |                                   | 5 807 AF                           | -   |
| refunds, Agency, trust, and investment,                                  | 774.65<br>9,972.52       | 720.14<br>4,740.79                | 5,627.05<br>26,423.18              | 27,578.66<br>35,300.71                                  |
|  | <del></del>              |                                   |                                    |   |
| Total payments,  | \$65,014.89              | \$77,192.81                       | \$132,615.43                       | \$420,397.97  |
| Balance on hand, including funds,  | 5,993.0 <b>2</b>         | 6,163.71                          | <b>6</b> 8,09 <b>3</b> .36         | 55 <b>,273</b> .60                                      |
| GRAND TOTAL,   | \$71,007.91              | \$63,356.52                       | \$200,708.79                       | \$475,671.57  |
|  | Ţ,                       | 1 755,000.02                      | <del></del>                        | , , , , , , , , , , , , , , , , , , ,                   |

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TABLE I. — Summary of Financial Transactions. Towns GROUP 20.

| RECEIPTS.   | Upton Population 2,071  | Belchertown<br>Population<br>2,054 | Charlton<br>Population<br>2,032  | Avon Population 2,013   |
|---|---|------------------------------------|--|---|
| REVENUE.  | \$35,348.43   | <b>\$38</b> ,952.56                | \$23,873.98  | \$29,980.9  |
| General,  | 29,425.17   | 22,907.49                          | 20,748.29  | 21,268.3  |
| Taxes,  | 26,989.40   | 19,897.92                          | 16,418.06<br>13,450.27   | 18,694.66<br>17,476.3   |
| Property and poll,  | 26,317.17<br>672.23   | 19,258.99<br>638.93                | 2,967.79   | 1,218.3   |
| Licenses and permits.   | \$6.00  | 11.75                              | 984.00   | 150.0   |
| Fines and forfeits, Grants and gifts,   | 16.07   | 153.65                             | 32.38  | 200.0   |
| For expenses,   | <b>2,385</b> .70<br>2,276.95  | 2,864.19<br>2,764.19               | 3,515.85<br>3,213.85   | <b>2,225</b> .6<br><b>2,198</b> .6  |
| For outlays, All other,   | 106.75  | 100.00                             | 100.00   | 25.0  |
| Commercial,   | 5,923.26  | 6,045.07                           | 8,125.64   | 8,712.5   |
| Special assessments,  | 86.25   | 55.00                              | -  | 136.1<br>136.1  |
| To meet expenses, To meet outlays,  | 86.25   | 55.00                              | =  | 130.1   |
| Privileges,   | 75.51   | -                                  | 1,451.11   | 810.1   |
| Departmental,   | 5,209.40  | 4,878.67                           | 1,291.92   | <b>2,</b> 036 . 9   |
| General government,<br>Protection of persons and property,  | 685.00  | 5.00<br>83.77                      | 19.75  | 158.0   |
| Health and sanitation,  | ] [   | 00.11                              | _  | 34.3  |
| Highways.   | 1,000.86  | 13.00                              |  | 17.8  |
| Charities,<br>Soldiers' benefits,   | 820.87<br>2,334.00  | 1,970.40<br>2,029.00               | 236.09<br>944.00   | 63.6<br>1,230.0   |
| Education,  | 355.50  | 529.50                             | 89.33  | 515.7   |
| Libraries.  | 13.17   | -                                  | 2.75   | 17.5  |
| Recreation,<br>Unclassified,  | -   | 40.00                              | -  | _   |
| Public service enterprises,   | _   | 46.00                              | _  | 4,898.5   |
| Electric light.   | _   | -                                  | -  | · -   |
| Water.  | -   | -                                  | -  | 4,898.5   |
| All other,<br>Cemeteries,   | 320.65  | _                                  | _  | -   |
| Interest,   | 231.45  | 1,313.40                           | <b>382</b> .61   | 830.7   |
| On sinking funds,   | 1 -   | -                                  | - 1  | -   |
| On trust and investment funds,<br>All other,  | 199.34<br>32.11   | 1,204.40<br>109.00                 | 234.04<br>148.57   | 21.3<br>809.4   |
|   |   | 200.00                             |  |   |
| NON-REVENUE.  | \$16,324.49   | \$22,253.67                        | <b>\$22,174.26</b>   | \$15,793.8  |
| Offsets to outlays,   | T   | l :                                |  |   |
| Offsets to outlays, Departmental.   | T   | l :                                |  | \$15,798.8<br>201.8   |
| Offsets to outlays,   | T   | l :                                |  | \$15,798.8<br>201.8   |
| Offsets to outlays,  Departmental,  Public service enterprises,  Cemeteries,  Municipal indebtedness,   | T   | l :                                | \$22,174.26<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>17.500.00                                  | \$15,798.8<br>201.8   |
| Offsets to outlays,  Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes.  | \$16,324.49<br><br>-<br>-<br>-  | \$22,253.67<br>-<br>-<br>-<br>-    | \$32,174.26<br>-<br>-<br>-<br>-<br>-   | \$15,798.8<br>201.8   |
| Offsets to outlays,  Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness,  Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,   | \$16,324.49<br><br>-<br>-<br>-  | \$22,253.67<br>-<br>-<br>-<br>-    | \$22,174.26<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>17.500.00                                  | \$15,798.8  |
| Offsets to outlays,  Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year.  | \$16,324.49<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br> | 18,000.00                          | \$22,174.26<br>-<br>-<br>-<br>-<br>17,500.00<br>500.00<br>-                                  | \$15,798.8<br>201.8<br>201.4<br>12,500.0  |
| Offsets to outlays,  Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warants or orders, current year,   | \$16,324.49<br><br>-<br>-<br>-  | \$22,253.67<br>-<br>-<br>-<br>-    | \$22,174.26<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>17.500.00                                  | \$15,798.8<br>201.8<br>201.4<br>12,500.0  |
| Offsets to outlays,  Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  | \$16,324.49<br>   | 18,000.00                          | \$22,174.26<br>  | \$15,798.8<br>201.8<br>201.6<br>12,800.0  |
| Offsets to outlays,  Departmental, Public service enterprises, Cemeteries, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers,  | \$16,324.49<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br> | 18,000.00                          | \$22,174.26<br>-<br>-<br>-<br>-<br>17,500.00<br>500.00<br>-                                  | \$15,798.8<br>201.8<br>201.6<br>12,800.0  |
| Offsets to outlays,  Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness,  Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,   | \$16,324.49<br>   | 18,000.00                          | \$22,174.26<br>  | \$15,798.8<br>201.8<br>201.4<br>12,500.0  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other,  | \$16,324.49<br>   | 18,000.00                          | \$33,174.26<br>  | \$15,793.8<br>201.8<br>201.8<br>201.2<br>12,500.0<br>12,500.0   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  | \$16,324.49   | \$22,253.67<br>                    | \$33,174.26<br><br><br>17,500.00<br>500.00<br><br>17,000.00<br><br>60.00<br><br>60.00<br>.26 | \$15,793.8<br>201.8<br>201.8<br>12,500.0<br>-<br>-<br>-<br>12,500.0<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, peneral purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment,  | \$16,324.49<br>   | \$22,253.67<br>                    | \$33,174.26<br><br><br>17,500.00<br>500.00<br><br>17,000.00<br><br>60.00<br>.26<br>4,614.00  | \$15,793.8<br>201.8<br>201.8<br>201.8<br>12,500.6<br>12,500.6<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county.   | \$16,324.49   | \$22,253.67<br>                    | \$33,174.26<br><br><br>17,500.00<br>500.00<br><br>17,000.00<br><br>60.00<br><br>60.00<br>.26 | \$15,793.8<br>201.8<br>201.6<br>12,500.0<br>-<br>-<br>12,500.0<br>-<br>-<br>-<br>-<br>141.6<br>2,951.1<br>2,080.0   |
| Offsets to outlays,  Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings,   | \$16,324.49<br>   | \$22,253.67<br>                    | \$23,174.26<br>  | \$15,793.8<br>201.8<br>201.6<br>12,500.0<br>-<br>-<br>12,500.0<br>-<br>-<br>-<br>-<br>141.6<br>2,951.1<br>2,080.0   |
| Offsets to outlays,  Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county.   | \$16,324.49<br>   | \$22,253.67<br>                    | \$33,174.26<br>  | \$15,798.8<br>201.8   |
| Offsets to outlays,  Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary toans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | \$16,324.49<br>   | 18,000.00<br>                      | \$23,174.26<br>  | \$15,793.8<br>201.8<br>201.6<br>12,500.0<br>-<br>-<br>12,500.0<br>-<br>-<br>-<br>-<br>141.0<br>2,951.3<br>2,080.0   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays.  | \$16,324.49<br>   | 18,000.00<br>                      | \$23,174.26<br>  | \$15,793.8<br>201.8<br>201.6<br>12,500.0<br>-<br>-<br>12,500.0<br>-<br>-<br>-<br>-<br>141.6<br>2,951.1<br>2,080.0   |
| Offsets to outlays,  Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums,  | \$16,324.49   | 18,000.00                          | \$23,174.26<br>  | \$15,793.8<br>201.8<br>201.2<br>12,500.0<br>  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,  | \$16,324.49   | 18,000.00                          | \$23,174.26<br>  | \$15,793.8<br>201.8<br>201.4<br>201.4<br>12,500.4<br>12,500.4<br>12,500.4<br>141.6<br>2,951.3<br>2,080.4<br>871.3<br>\$30,182.4                               |
| Offsets to outlays,  Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From einking funds, All other,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,   | \$16,324.49   | 18,000.00                          | \$23,174.26<br>  | \$15,793.8<br>201.8<br>201.8<br>201.8<br>13,500.6<br>   |
| Offsets to outlays,  Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From einking funds, All other,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,   | \$16,324.49   | 18,000.00                          | \$23,174.26<br>  | \$15,793.8<br>201.8<br>201.8<br>12,500.0<br>12,500.0<br>12,500.0<br>141.6<br>2,951.3<br>\$30,182.4<br>12,500.0<br>\$71.8<br>\$30,182.4                        |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, pentic service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts,  | \$16,324.49   | \$22,253.67                        | \$23,174.26<br>  | \$15,793.8<br>201.8<br>201.2<br>201.2<br>13,500.6<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, All other, Taxes and licenses for State, Taxes for county, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, | \$16,324.49   | 18,000.00                          | \$23,174.26<br>  | \$15,793.8 201.4 201.4 12,500.6 12,500.6 12,500.6 141.6 2,951.3 \$30,182.4 12,500.6 141.1 2,951.3   |

#### GROUP 20.

| PAYMENTS.  | Upton POPULATION 2,071  | Belchertown<br>POPULATION<br>2,054 | Charlton POPULATION 2,032 | Avon Population 2,013   |
|--|-------------------------|------------------------------------|---------------------------|-------------------------|
| Maintenance,   | \$27,740.81             | \$25,515.14                        | \$25,715.64               | \$25,853.77             |
| Departmental,  | 27,048.46               | <b>25,316.84</b>                   | <b>25,</b> 560.59         | <b>22</b> ,848.09       |
| General government, Protection of persons and property,  | 2,331.81<br>2,077.55    | 2,329.78<br>1,080.85               | 2;318.75<br>652.89        | 1,486.01<br>2,645.14    |
| Health and sanitation,   | 299.67                  | 287.70                             | 901.65                    | <b>54</b> 5.65          |
| Highways,  | 5,301.94                | 4,592.24                           | 5,781.02                  | 3,651.22                |
| Charities,<br>Soldiers' benefits,  | 3,345.03<br>2,747.72    | 3,653.18                           | 2,064.76<br>1,188.00      | 1,051.73<br>1,471.00    |
| Education,   | 10,044.32               | 1,948.00<br>10,615.98              | 10,283.70                 | 10,559.04               |
| Libraries,   | 428.87                  | 538.38                             | 220.50                    | 521.75                  |
| Recreation,  | 45                      | 3.00                               | 2.149.32                  | 010 77                  |
| Unclassified, Public service enterprises,  | 471.55                  | 267.78                             | 2,149.02                  | 916.55<br>3,005.68      |
| Electric light,  | _                       | _                                  | _                         | _                       |
| Water,   | -                       | -                                  | -                         | 3,005.68                |
| All other,   | 200.00                  | 400.00                             |                           | -                       |
| Cemeteries, . Administration of trust funds,   | 692.35                  | 198. <b>3</b> 0                    | 155.05                    | =                       |
| Interest,  | 682.00                  | 574.92                             | 621.19                    | 1,640.84                |
| Loans, general purposes,   | 632.00                  | 574.98                             | 621.19                    | <b>52</b> 0.84          |
| Loans, public service enterprises, Loans, cemeteries,  | =                       | =                                  | -                         | 1,120.00                |
| Outlays,   | 1,023.40                | 5.650.83                           | 2,354.17                  | 2,449.08                |
| Departmental,  | 1,023.40                | 5,650.83                           |                           | 975.00                  |
| General government.  | 879.90                  | · - I                              | <b>2,35</b> 4.17<br>7.50  | -                       |
| Protection of persons and property   | 143.50                  | 200.00                             | 99.68                     | -                       |
| Health and sanitation,<br>Highways,  | _                       | 501.89                             | 2.096.99                  | _                       |
| Charities,   | _                       | 1                                  | 2,000.00                  | _                       |
| Education.   | -                       | 4,948.94                           |                           | <b>-</b>                |
| Libraries,   | -                       | -                                  | 150.00                    | 975.00                  |
| Recreation,<br>Unclassified,   | _                       |                                    |                           | _                       |
| Public service enterprises.  | _                       | _                                  | _                         | 1,474.08                |
| Electric light,  | _                       | -                                  | -                         | _                       |
| Water,   | -                       | -                                  | -                         | 1,474.08                |
| Cemeteries,  | _                       |                                    | = =                       |                         |
|  |                         |                                    |                           |                         |
| Municipal indebtedness,  | 15,410.00               | 15,500.00                          | 18,500.00                 | 14,000.00               |
| From sinking funds, From revenue and other sources.  | 2,200.00                | 1,500.00                           | 800.00                    | 4,000.00                |
| Bonds refunded, current year,  | -                       | 1,000.00                           | -                         | 4,000.00                |
| Temporary loans (including tax loans), Warrants or orders, previous years,   | 12,000.00<br>1,210.00   | 14,000.00                          | 18,000.00                 | 10,000.00               |
| Transfers,   | 404                     |                                    |                           |                         |
| To sinking funds from revenue.   | 194.78                  | -                                  | 60.00                     | -                       |
| To sinking funds from premiums,  | _                       | [                                  |                           | _                       |
| All other,   | 194.78                  | -                                  | · 60.00                   | <del>-</del> .          |
| Refunds  | 05.00                   | 400.00                             |                           | 141.05                  |
| zerumus,   | 35.88                   | 136.39                             | .26                       | 141.00                  |
| Agency, trust, and investment,   | 4,098.94                | 4,117.28                           | 4,614.00                  | 2,972.65                |
| Taxes and licenses for State,  | 2,640.00                | 2,000.25                           | <b>3,2</b> 05.00          | 2,080.00                |
| Taxes for county, Expenditures for grade crossings,  | 1,200.00                | 1,217.03                           | 1,309.00                  | 871. <b>3</b> 1         |
| Sinking and other permanent funds,   | 258.94                  | 550.00                             | 100.00                    | 21.34                   |
| All other,   | -                       | 350.00                             |                           |                         |
| RECAPITULATION.  |                         |                                    |                           |                         |
|  |                         |                                    |                           | ADM 101                 |
| Maintenance and interest,<br>Permanent debt (except from sinking funds),   | \$28,372.81             | \$26,090.06                        | <b>\$26,836</b> .83       | \$27,494.61             |
| Sinking fund requirements from revenue,  | 2,200.00                | 1,500.00                           | 200.00                    | 4,000.00                |
| Premiums paid to sinking funds,  | _                       | -                                  | -                         | _                       |
| Outlays,   | 1,023.40                | 5,650.83                           | 2,354.17                  | <b>2,449</b> .08        |
| Permanent debt from sinking funds,<br>Bonds refunded, current year,  |                         | _                                  | _                         | _                       |
| Temporary loans,   | 13,210.00               | 14,000.00                          | 18,000.00                 | 10,000.00               |
| manufacture of the second of t |                         |                                    |                           |                         |
| Transfers (except to sinking funds) and  | 230.11                  | 136.39<br>4,117.28                 | 60.26<br>4,614.00         | 141.05<br>2,972.65      |
| refunds,   | 4,098.94                |                                    |                           |                         |
| rainers (except to sinking funds) and refunds, Agency, trust, and investment, Total payments,  | 4,098.94<br>\$49,135.26 | \$51,494.56                        | \$51,865.26               | \$47,057.39             |
| refunds, Agency, trust, and investment, Total payments,  | 4,098.94                |                                    | \$51,865.26<br>1,532.86   | \$47,057.39<br>1,241.86 |
| refunds, Agency, trust, and investment,  | \$49,135.26             | \$51,494.56                        |                           |                         |

TABLE I. — Summary of Financial Transactions. Towns GROUP 21.

| RECEIPTS.  | Rehoboth Population 2,001  | Hadley<br>Population<br>1,999   | Hatfield<br>Population<br>1,986  | Swansea<br>Population<br>1,978                                 |
|--|--|---|--|--|
| REVENUE.   | \$20,188.80  | \$45,035.96   | \$88,500.61  | \$39,451.28  |
| General,   | 18,130.34  | 39,517.81   | 26,756.94  | <b>31,669</b> .90  |
| Property and poll,   | 15,921.22<br>14,066.27   | \$6,678.59<br>25,862.87   | 25,024.95<br>23,796.48   | <i>29,551 .74</i><br>26,254 .77                                |
| Corporation, bank, etc.,   | 1,854.95   | 815.72  | 1,228.45   | 3,296.97   |
| Licenses and permits, Pines and forfeits,  | 11.00  | 752.00  | 10.00  | 73.00  |
| Grants and gifts.  | 87.50<br>2,110.62  | \$10.00<br>11,877. <b>22</b>  | 109.48<br>1,612.53   | 60.00<br>1,985.16  |
| For expenses,<br>For outlays,  | 2,110.62   | 6,393.22  | 1,612.53   | 1,985.16   |
| All other,   | ] [  | 5,484.00  | =  | _  |
| Commercial,  | 2,058.46   | 2,518.15  | 6,743.67   | 7,781.38   |
| Special assessments, To meet expenses,   |  | 371.72  | 409.40   | · -  |
| To meet outlays,   | 1  | 371.72  | 409.40   | =  |
| Privileges, Departmental,  | 1,057.64   | 582.81  | -  | 1,761.94   |
| General government,  | 699.90<br>27.55  | 919.85<br>40.00   | <i>596.32</i><br>48.00   | 4,975.01<br>255.00   |
| Protection of persons and property.  | 5.00   | 62.02   | 69.26  | 200.00   |
| Health and sanitation,<br>Highways,  |  |   | 84.07  | 855.53   |
| Charities.   | 115.35   | 14.29   | _  | 3,285.88   |
| Soldiers' benefits,<br>Education,  | 382.00   | 72.00<br>606.20   | 120.00   | 409.00   |
| Libraries,   | 53.00  | 14.34   | 274.99   | 130.60<br>24.00  |
| Recreation,<br>Unclassified,   |  | 36.00   | -  | _  |
| Public service enterprises,  | 117.00   | 75.00   | 4,570.79   | 15.00<br>2.00  |
| Electric light.  | _  | _   | • -  | 2.00   |
| Water,<br>All other,   | -  | -   | 4,570.79   | -  |
| Cemeteries,  | -  | 170.20  | .50  | 2.00<br>16.00  |
| Interest,<br>On sinking funds,   | 320.92   | 478.57  | .50<br>1,166.66  | 1,026.45   |
| On trust and investment funds,   | 150.00   | 55.43   | 772.08<br>298.47   | 305.92<br>229.66   |
| All other,   | 170.92   | 418.14  | 96.11  | 490.85   |
|  | 110.02   | 410.14  | 90.11  | 400.00   |
| NON-REVENUE.   | \$10,157.98  | \$6,934.56  | \$30,854.54  | \$26,698.52  |
| Offsets to outlays,  | \$10,157.93<br>3,900.00  |   | \$30,854.54<br>2,760.00  |  |
| Offsets to outlays, Departmental   | \$10,157.98  |   | \$30,854.54  |  |
| Offsets to outlays,  | \$10,157.93<br>3,900.00  |   | \$30,854.54<br>2,760.00  |  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness.  | \$10,157.93<br>3,900.00  | \$6,984.56<br>-<br>-<br>-<br>-<br>-<br>150.00   | \$30,854.54<br>2,760.00  | \$26,698.52<br><br><br>  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes.   | \$10,157.98<br>3,900.00<br>5,900.00  | \$6,934.56<br>-<br>-<br>-<br>-  | \$30,854.54<br>2,760.00<br>2,760.00<br>—   | \$26,698.52<br><br>-<br>-<br>-                                 |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises.  | \$10,157.98<br>3,900.00<br>5,900.00  | \$6,984.56<br>-<br>-<br>-<br>-<br>-<br>150.00   | \$30,854.54<br>2,760.00<br>2,760.00<br>—<br>—<br>19,100.00   | \$26,698.52<br><br>-<br>-<br>-                                 |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year,   | \$10,157.98<br>3,900.00<br>5,900.00<br>—<br>—<br>—<br>—<br>—   | \$6,984.56<br>-<br>-<br>-<br>-<br>-<br>150.00   | \$30,854.54<br>2,760.00<br>2,760.00<br>-<br>19,100.00<br>7,100.00<br>-<br>-  | \$26,698.52<br>-<br>-<br>-<br>-<br>17,000.00                   |
| Offsets to outlays, Departmental, Public service enterprises, Comsteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, profice service enterprises, Bonds refunded, current year, Temporary loans (including tax loans).  | \$10,157.98<br>3,900.00<br>5,900.00  | \$6,984.56<br>-<br>-<br>-<br>-<br>-<br>150.00   | \$30,854.54<br>2,760.00<br>2,760.00<br>—<br>—<br>19,100.00   | \$26,698.52<br>-<br>-<br>-<br>-<br>17,000.00                   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year,   | \$10,157.98<br>3,900.00<br>5,900.00<br>—<br>—<br>—<br>—<br>—   | \$6,984.56<br>-<br>-<br>-<br>-<br>-<br>150.00   | \$30,854.54<br>2,760.00<br>2,760.00<br>-<br>19,100.00<br>7,100.00<br>-<br>-  |  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  | \$10,157.98<br>3,900.00<br>5,900.00<br>—<br>—<br>—<br>—<br>—   | \$6,984.56<br>-<br>-<br>-<br>-<br>-<br>150.00   | \$30,854.54<br>2,760.00<br>2,760.00<br>-<br>19,100.00<br>7,100.00<br>-<br>-  | \$26,698.51<br>  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,   | \$10,157.98<br>3,900.00<br>3,900.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$6,924.56<br>  | \$30,854.84<br>2,760.00<br>2,760.00<br>-<br>19,100.00<br>7,100.00<br>-<br>12,000.00  | \$26,698.52<br>-<br>-<br>-<br>-<br>17,000.00                   |
| Offsets to outlays, Departmental, Public service enterprises, Comsteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other,   | \$10,157.93<br>3,900.00<br>5,900.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$6,924.56<br>-<br>-<br>-<br>150.00<br>150.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$30,854.54<br>2,760.00<br>2,760.00<br><br>19,100.00<br>7,100.00<br><br>12,000.00<br><br>861.67  | \$26,698.51<br>  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds,   | \$10,157.98<br>3,900.00<br>5,900.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$6,934.56<br>  | \$30,854.54<br>2,760.00<br>2,760.00<br>-<br>19,100.00<br>7,100.00<br>-<br>12,000.00<br>-<br>861.67<br>58.01  | \$26,698.51<br>  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, reductive service enterprises, Loans, reductive service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Befunds, Agency, trust, and investment, Taxes and licenses for State.   | \$10,157.93<br>3,900.00<br>5,900.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$6,924.56<br>  | \$30,854.54<br>2,760.00<br>2,760.00<br><br>19,100.00<br>7,100.00<br><br>12,000.00<br><br>861.67<br>53.01<br>8,079.86   | \$26,698.51<br>  |
| Offsets to outlays, Departmental, Public service enterprises, Comsteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county,  | \$10,157.98<br>3,900.00<br>5,900.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$6,934.56<br>  | \$30,854.54<br>2,760.00<br>2,760.00<br>-<br>19,100.00<br>7,100.00<br>-<br>12,000.00<br>-<br>861.67<br>58.01  | \$26,698.51<br>  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county. Reimbursements for grade crossings.  | \$10,157.93<br>3,900.00<br>3,900.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>2,650.00<br>-<br>2,650.00<br>-<br>3,607.98<br>2,000.00<br>1,272.90 | \$6,924.56<br>  | \$30,854.84<br>2,760.00<br>2,760.00<br><br>19,100.00<br>7,100.00<br><br>12,000.00<br><br>861.67<br>881.67<br>53.01<br>8,079.85<br>3,200.00<br>1,947.86   | 17,000.00<br>  |
| Offsets to outlays, Departmental, Public service enterprises, Comsteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county,   | \$10,157.98<br>3,900.00<br>5,900.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>2,650.00<br>-<br>3,607.98<br>£,000.00                    | \$6,934.56<br>  | \$30,854.54<br>2,760.00<br>2,760.00<br>-<br>19,100.00<br>7,100.00<br>-<br>12,000.00<br>-<br>861.67<br>861.67<br>53.01<br>8,079.86<br>5,200.00  | \$26,698.51<br>  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, All other, Tazes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,  | \$10,157.93<br>3,900.00<br>3,900.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>2,650.00<br>-<br>2,650.00<br>-<br>3,607.98<br>2,000.00<br>1,272.90 | \$6,924.56<br>  | \$30,854.84<br>2,760.00<br>2,760.00<br><br>19,100.00<br>7,100.00<br><br>12,000.00<br><br>861.67<br>881.67<br>53.01<br>8,079.85<br>3,200.00<br>1,947.86   | \$26,698.51<br>  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays.   | \$10,157.98 3,900.00 5,900.00  | \$6,934.56  | \$30,854.54  2,760.00 2,760.00  19,100.00 7,100.00  12,000.00  861.67  53.01 8,079.86 5,200.00 1,947.86 2,932.60   | 17,000.00 17,000.00 17,000.00 1,575.00 34.19 8,089.30 2,721.78 |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums,  | \$10,157.93<br>3,900.00<br>3,900.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>2,650.00<br>-<br>2,650.00<br>-<br>3,607.98<br>2,000.00<br>1,272.90 | \$6,934.56<br>  | \$30,854.54  2,760.00 2,760.00  19,100.00 7,100.00  12,000.00  861.67  53.01  8,079.86 5,200.00 1,947.86 2,932.60  \$36,260.61   | \$26,698.51<br>  |
| Offsets to outlays, Departmental, Public service enterprises, Comsteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, public service enterprises, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,  | \$10,157.93<br>\$,900.00<br>5,900.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | \$6,924.56<br>  | \$30,854.54<br>2,760.00<br>2,760.00<br><br>19,100.00<br>7,100.00<br><br>12,000.00<br><br>861.67<br>861.67<br>53.01<br>8,079.85<br>5,200.00<br>1,947.86<br>2,938.60<br><br>\$36,260.61<br>19,100.00   | \$26,698.51<br>  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county. Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,   | \$10,157.98 3,900.00 5,900.00  | \$6,934.56<br>  | \$30,854.54  2,760.00 2,760.00  19,100.00 7,100.00  12,000.00  861.67  53.01  8,079.86 5,200.00 1,947.86 2,932.60  \$36,260.61   | \$26,698.52<br>  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county. Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,   | \$10,157.98<br>\$,900.00<br>\$,900.00<br>  | \$6,924.56<br>  | \$30,854.54  2,760.00 2,760.00 19,100.00 7,100.00 12,000.00 861.67 \$301 8,079.86 5,200.00 1,947.96 2,932.60 19,100.00 914.68 8,079.86   | \$26,698.51<br>  |
| Offsets to outlays, Departmental, Public service enterprises, Comsteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts, | \$10,157.93<br>\$,900.00<br>5,900.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | \$6,924.56  | \$30,854.84<br>2,760.00<br>2,760.00<br><br>19,100.00<br>7,100.00<br><br>12,000.00<br><br>861.67<br>\$3.01<br>\$,079.86<br>5,200.00<br>1,947.26<br>2,932.60<br><br>\$36,260.61<br>19,100.00<br>914.68 | \$26,698.51  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county. Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,                 | \$10,157.93<br>\$,900.00<br>\$,900.00<br>  | \$6,924.56<br>  | \$30,854.54  2,760.00 2,760.00  19,100.00 7,100.00  12,000.00  861.67 861.67 53.01 8,079.86 5,200.00 1,947.86 2,932.60  \$36,260.61 19,100.00 914.68 8,079.86 \$84,355.15                            | \$26,698.52<br>  |

١.

# Graded According to Population of 1910 — Continued.

#### GROUP 21.

| Maintenance,   | GROUP 21.  |             |                     |                   |                   |
|--|--|-------------|---------------------|-------------------|-------------------|
| Departmental,   18.181.65   28.2118.77   28.552.40   29.007.0   20.002.95   1.906.23   2.181.1   2.181.67   2.002.95   1.906.23   2.181.1   2.181.67   2.002.95   1.906.23   2.181.1   2.181.67   2.002.95   1.906.23   2.181.1   2.181.67   2.002.95   1.906.23   2.181.1   2.181.67   2.002.95   1.906.23   2.181.1   2.182.00   2.002.95   2.181.1   2.182.00   2.002.95   2.181.1   2.182.00   2.002.95   2.181.1   2.182.00   2.002.95   2.181.1   2.182.00   2.182.1   2.182.00   2.182.1   2.182.00   2.182.1   2.182.00   2.182.1   2.182.00   2.   | PAYMENTS.  | POPULATION  | POPULATION          | POPULATION        | POPULATION        |
| Departmental,   18,181.65   20,022.50   20,007.6   20   | Maintenance,   | \$18,181.65 | <b>\$2</b> 8,333,37 | 834.118.71        | \$29 270 70       |
| Protection of persons and property. Health and sanitation.  1,405.28 Health and sanitation.  1,503.75 752.60 333.50 1,305.35 1,306.33 5,335.76 1,406.28 1,206.33 1,060.33 5,337.57 1,406.28 1,206.33 1,060.33 5,337.57 1,406.28 1,406.75 1,406.28 1,406.75 1,406.33 1,406.28 1,406.75 1,406.28 1,406.75 1,406.28 1,406.75 1,406.40 1,40 |  | 18,181.65   | 28,112,77           | <b>23,532.</b> 40 | 29,097.6          |
| Health and sanitation,   503.75   752.20   333.50   453.2   163.2   163.2   173.2      |  |             | 2,082.95            | 1,996.23          | 2,181.10          |
| Highways. (As76.27 5,328.70 7,469.75 10,103.83.2 Chartities. (Soldiers benefits. ) 308.00 188.00 120.00 130.00 130.00 130.00 120.00 130.00 130.00 120.00 130 | Health and sanitation.   |             |                     |                   |                   |
| Soldiers   Densitia,   Sas. 00   120,00   306.6   Soldiers   Densitian,   Sas. 74   Sas. 17.120.16   120,00   10,001.00   10,001.00   17,000.00   17,000.00   17,000.00   17,000.00   17,000.00   17,000.00   1   | Highways.  | 4,876.27    | 5,326.70            | <b>7,4</b> 69.75  | 10,103.3          |
| Schoolston   S.277.48   17,126.16   10,440.42   10,614   | Charities,   | 2,271.14    |                     | 687.55            | 3,489.2           |
| Libraries, Recreation,   264.90   187.10   743.80   203.9  | Education.   |             |                     |                   | 300.0<br>10.614.2 |
| Unclassified, Public services enterprises, Electric light, Water,  | Libraries,   | -           | 509.73              | 350.00            | 1,223.9           |
| Public service anterprises,  |  | 284 00      | 197 10              | 110.32            | 909.0             |
| Electric light, Water,   | Public service enterprises.  | 202.50      | 201.10              |                   | 203.9             |
| All other, Comederies,   | Electric light,  | -           | -                   |                   | _                 |
| Cometeries,  |  |             | _                   | 415.89            | _                 |
| Administration of trust funds, Loans, general purposes, Loans, general purpose, Loans, general purposes, Loans, general purposes, Loans, general purpose, Loans, general pu | Cemeteries,  | i -         | 220.60              | 160.51            | 173.1             |
| Loans, public service enterprises, 2.000.00 1.0001.20 2.000.00 2.0 | Administration of trust funds,   | -           | -                   | 9.91              | _                 |
| Loans, general purposes,   -   | Interest,  | _           | 1.418.41            | 2.541.76          | 1 091 4           |
| Counting funds   Coun   | Loans, general purposes,   |             |                     | 541.76            | 1,021.4           |
| Outlays  | Loans, public service enterprises,                                     | -           | '-'-                |                   | -                 |
| Departmental,   General government,   General government,   Protection of persons and property,   -  |  | -           | -                   | -                 | _                 |
| General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public errois enterprises, Education, Libraries, Recreation, Unclassified, Unc |  |             |                     |                   | 6,079.4           |
| Protection of persons and property, Health and sanitation, Health and sanitation, Highways, Charities, 1,586.97 3,720.68 16,238.32 5,498.9   |  | 4,511.71    | 18,434.53           | 16,598.86         | 6,079.4           |
| Health and sanitation,   2,924.74   14,713.85   16,238.32   5,498.99   Charities,   Education,   1,586.97   3,720.68   -   580.5   580.5   Education,   Unclassified,   -     -     -  | Protection of persons and property, .                                  | _           | _                   | 360.54            | _                 |
| Charities, Education, 1,586.97 3,720.68 — 580.5 Education, Libraries, Recreation, Unclassified, — 375.00 — 580.5 Education, Unclassified, — 375.00  | Health and sanitation,   | 0004-       |                     |                   |                   |
| Education, Libraries, Recreation Unclassified, State S |  | 2,924.74    | 14,713.85           | 16,238.32         | 5,498.9           |
| Libraries,   | Education  | 1,586.97    | 3,720.68            | _                 | 580.5             |
| Unclassified, Public service enterprises,  |  | -           | · -                 | -                 |                   |
| Public service suiterprises,   -   | Unclassified.  |             | _                   | _                 | _                 |
| Municipal indebtedness, - 2,000.00 10,000.00 17,500.0  From sinking funds, - 2,000.00 - 500.0  From revenue and other sources, - 2,000.00 - 500.0  Bonds refunded, current year, - 10,000.00 17,000.0  Warrants or orders, previous years, - 10,000.00 17,000.0  Tansfers, - 10,000.00 17,000.0  To sinking funds from revenue, - 861.67 1,575.0  To sinking funds from premiums, - 2,650.00 61.86 861.67 1,675.0  To sinking funds from premiums, - 2,650.00 61.86 861.67 1,675.0  All other, - 660.72 53.01 34.1  Agency, trust, and investment, 5,000.00 5,770.00 5,200.00 5,200.00  Tazes for county, 1,272.90 2,141.98 1,947.26 2,087.6  Expenditures for grade crossings, 1,272.90 2,141.98 1,947.26 2,087.6  Sinking and other permanent funds, 2,855.08 150.00 4,795.90 4,616.9  All other, - 861.67 1,575.0  RECAPITULATION.  Maintenance and interest, 861.67 1,575.0  Permanent debt (except from sinking funds), 5inking fund requirements from revenue, - 861.67 1,575.0  Temporary loans, 10,000.00 17,000.00  Transfers & 500.00 722.58 53.01 34.1  Agency, trust, and investment, 6,107.98 6,061.98 9,941.16 9,984.5  Total payments, 881,451.34 \$56,262.09 \$64,490.17 365,465.2  Balance on hand, including funds, 5,926.70 20,584.78 879.82 3,271.5  | Public service enterprises.  | - 1         | _                   | 375.00            | _                 |
| Municipal indebtedness, - 2,000.00 10,000.00 17,500.0  From sinking funds, - 2,000.00 - 500.0  From revenue and other sources, - 2,000.00 - 500.0  Bonds refunded, current year, - 10,000.00 17,000.0  Warrants or orders, previous years, - 10,000.00 17,000.0  Tansfers, - 10,000.00 17,000.0  To sinking funds from revenue, - 861.67 1,575.0  To sinking funds from premiums, - 2,650.00 61.86 861.67 1,675.0  To sinking funds from premiums, - 2,650.00 61.86 861.67 1,675.0  All other, - 660.72 53.01 34.1  Agency, trust, and investment, 5,000.00 5,770.00 5,200.00 5,200.00  Tazes for county, 1,272.90 2,141.98 1,947.26 2,087.6  Expenditures for grade crossings, 1,272.90 2,141.98 1,947.26 2,087.6  Sinking and other permanent funds, 2,855.08 150.00 4,795.90 4,616.9  All other, - 861.67 1,575.0  RECAPITULATION.  Maintenance and interest, 861.67 1,575.0  Permanent debt (except from sinking funds), 5inking fund requirements from revenue, - 861.67 1,575.0  Temporary loans, 10,000.00 17,000.00  Transfers & 500.00 722.58 53.01 34.1  Agency, trust, and investment, 6,107.98 6,061.98 9,941.16 9,984.5  Total payments, 881,451.34 \$56,262.09 \$64,490.17 365,465.2  Balance on hand, including funds, 5,926.70 20,584.78 879.82 3,271.5  | Electric light,  | - 1         | -                   | -                 | _                 |
| Municipal indebtedness, - 2,000.00 10,000.00 17,500.0  From sinking funds, - 2,000.00 - 500.0  From revenue and other sources, - 2,000.00 - 500.0  Bonds refunded, current year, - 10,000.00 17,000.0  Warrants or orders, previous years, - 10,000.00 17,000.0  Tansfers, - 10,000.00 17,000.0  To sinking funds from revenue, - 861.67 1,575.0  To sinking funds from premiums, - 2,650.00 61.86 861.67 1,675.0  To sinking funds from premiums, - 2,650.00 61.86 861.67 1,675.0  All other, - 660.72 53.01 34.1  Agency, trust, and investment, 5,000.00 5,770.00 5,200.00 5,200.00  Tazes for county, 1,272.90 2,141.98 1,947.26 2,087.6  Expenditures for grade crossings, 1,272.90 2,141.98 1,947.26 2,087.6  Sinking and other permanent funds, 2,855.08 150.00 4,795.90 4,616.9  All other, - 861.67 1,575.0  RECAPITULATION.  Maintenance and interest, 861.67 1,575.0  Permanent debt (except from sinking funds), 5inking fund requirements from revenue, - 861.67 1,575.0  Temporary loans, 10,000.00 17,000.00  Transfers & 500.00 722.58 53.01 34.1  Agency, trust, and investment, 6,107.98 6,061.98 9,941.16 9,984.5  Total payments, 881,451.34 \$56,262.09 \$64,490.17 365,465.2  Balance on hand, including funds, 5,926.70 20,584.78 879.82 3,271.5  | All other.   |             | _                   | 375.00            | -                 |
| From sinking funds, From resenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years,  Transfers, To sinking funds from resenue, All other, All other,  Sefunds,  Sef | Cemeteries,  | - 1         | 1,296.22            | _                 |                   |
| From sinking funds, From resenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years,  Transfers, To sinking funds from resenue, All other, All other,  Sefunds,  Sef | Municipal indebtedness   |             | e 000 00            | 10 000 00         | 45 500 0          |
| Prom revenue and other sources,   -   2,000.00   -   500.0     Bonds refunded, current year,   -   -   10,000.00     Transfers,   -   -   -   10,000.00     To sinking funds from revenue,   -   -   861.67     To sinking funds from premiums,   -   -   861.67     All other,   -   -   -   860.72     Sagency, trust, and investment,   -   8,107.98     Tazes and licenses for State,   2,000.00     Tazes for county,   1,272.90     Expenditures for grade crossings,   2,887.68     Sinking and other permanent funds,   2,855.08     All other,   -   81.67     RECAPITULATION.     Maintenance and interest,   -   801.67     Permanent debt (except from sinking funds),   -   801.67     Tremiums paid to sinking funds,   -   801.67     Dutlays,   -   801.67     Permanent debt from sinking funds,   -   801.67     To sinking funds   -   801.98     Total payments,   -   10,000.00     Tazes for county,   1,272.90     Total payments,   -   10,000.00     Tazes for county,   1,272.90     Tazes for county,   1,272.90     Salance on hand, including funds,   3,200.00     Salance on hand, including funds,   5,926.70     Salance on hand,   | From sinking funds,  | 1           | 2,000.00            | 10,000.00         | 17,000.0          |
| Temporary loans (including tax loans), Warrants or orders, previous years,  To sinking funds from resenue, To sinking funds from resenue, To sinking funds from premiums, All other,  Refunds,  Agency, trust, and investment, Tazes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Cutlays, Cutlays, Cutlays, Cutlays, Cutlays, Cutlays, Cutlays, Cutlay | From revenue and other sources,  | :           | 2,000.00            | -                 | 500.0             |
| Transfers, 2,550.00 61.86 861.67 1,575.0 To sinking funds from resenue, 2,650.00 61.86 861.67 1,575.0 To sinking funds from premiums, 2,650.00 61.86 - 860.72 85.01 34.1 Agency, trust, and investment, 8,107.98 6,061.98 9,941.15 9,984.5 Tazes and licenses for State, 2,000.00 3,770.00 5,200.00 5,880.0 Tazes for county, 1,272.90 2,141.98 1,947.26 2,087.5 Expenditures for grade crossinge, 2,836.08 150.00 4,795.90 4,616.9 All other, 2,836.08 150.00 4,795.90 4,616.9 All other, 2,836.08 150.00 4,795.90 4,616.9 Terminance and interest, 2,836.08 150.00 4,795.90 4,616.9 Terminance debt (except from sinking funds), 2,836.08 150.00 5,000. | Temporary loans (including tax loans)                                  |             | -                   | 10 000 00         | 17 000 0          |
| To sinking funds from resenue, To sinking funds from premiums, All other,  Refunds,  Refunds,  | Warrants or orders, previous years,                                    | _           | _                   | 10,000.00         | 17,000.0          |
| To sinking funds from resenue, To sinking funds from premiums, All other,  Refunds,  Refunds,  | Transfers.   | 9 650 00    | 61 00               | 001 00            | 4 0               |
| To sinking funds from premiums, All other, 2,650.00 61.86  | To sinking funds from revenue,   | 2,000.00    | - 01.50             |                   |                   |
| Refunds  | To sinking funds from premiums   |             |                     | -                 |                   |
| Agency, trust, and investment, 8,107.98 5.061.88 9,941.16 3,280.00 5,280.00 | All other,   | 2,650.00    | 61.86               | -                 | _                 |
| Agency, trust, and investment,   | Refunds,   | - 1         | 660.72              | 53.01             | 84.1              |
| Taxes and licenses for State, 2,000.00 3,770.00 3,200.00 3,880.00 3,880.00 Taxes for county, 2,141.98 1,947.26 2,087.5 Expenditures for grade crossings, 2,885.08 150.00 4,793.90 4,616.9 All other, 2,835.08 150.00 4,793.90 4,616.9  | Agency trust and investment  | 6 107 00    | 6 061 00            | 0.044.40          |                   |
| Taxes for county. Expenditures for grade crossings. Sinking and other permanent funds, 2,835.08 150.00 4,793.90 4,616.9  RECAPITULATION.  Maintenance and interest, 2,000.00 500. | Taxes and licenses for State   |             |                     |                   |                   |
| RECAPITULATION.   Sinking and other permanent funds, All other,   Sinking and other permanent funds, All other,   Sinking and other permanent funds, All other,   Sinking and other permanent funds,   Sinking funds   Sinking funds,   Sinking fu   | Taxes for county,  |             |                     | 1,947.26          |                   |
| RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Permanent debt from sinking  |  | # 985 OP    | 150.00              | / 708 00          | 1010              |
| Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Permanent debt from sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Transfers (except to sinking funds) and refunds, Agency, trust, and investment, Sinking funds, Sinking fun |  | - 2,000.00  | -                   | 4,783.80          | 4,010.9           |
| Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Surface Su | RECAPITULATION.  |             |                     |                   |                   |
| Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Surface Su | Maintenance and interest.  | \$18,181 65 | \$29.746 79         | \$26,660 47       | \$30.909 1        |
| Sinking fund requirements from revenue,   -  | Permanent debt (except from sinking funds).                            |             | 2,000.00            | · <del>-</del>    | 500.0             |
| Outlays, Permanent debt from sinking funds, Bonds refunded, current year,  | Sinking fund requirements from revenue, Premiums paid to sinking funds |             | -                   | 861.67            |                   |
| Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Transfers (except to sinking funds) and refunds, Agency, trust, and investment,  Total payments,  Seligible 134  Seligible 2,650.00  Total payments,  Seligible 3,01  Seligi | Outlays,   | 4,511.71    | 19,730.75           | 16,973.86         | 6.079.4           |
| Temporary loans. Transfers (except to sinking funds) and refunds, Agency, trust, and investment,  Total payments,  Balance on hand, including funds,  Total Payments,  Section 10,000.00  17,000.00  722.58 6,061.98 9,941.16 9,984.5  \$56,262.09 \$64,490.17 \$65,465.2  \$81,451.34 \$56,262.09 \$84,490.17 \$65,465.2  \$81,451.34 \$56,262.09 \$84,490.17 \$85,465.2  | Fermanent debt from sinking funds,                                     | _           | -                   |                   |                   |
| Ferrinds, 2,650.00 722.58 53.01 34.1 Agency, trust, and investment, 6,107.98 6,061.98 9,941.16 9,984.5 Total payments, 831,451.34 \$56,263.09 \$84,490.17 \$65,465.2 Balance on hand, including funds, 5,926.70 20,584.78 879.82 3,271.8   | Temporary loans.   |             |                     | 10.000 00         | 17 000 0          |
| Ferrinds, 2,650.00 722.58 53.01 34.1 Agency, trust, and investment, 6,107.98 6,061.98 9,941.16 9,984.5 Total payments, 831,451.34 \$56,263.09 \$84,490.17 \$65,465.2 Balance on hand, including funds, 5,926.70 20,584.78 879.82 3,271.8   | Transfers (except to sinking funds) and                                |             | _                   | ·                 | 17,000.0          |
| Total payments,  | rerunds,   |             | 722.58<br>6,061.98  |                   |                   |
| Balance on hand, including funds, 5,926.70 20,584.78 879.82 3,271.8  | Total nerments   |             |                     | <del></del>       |                   |
| CDAYD BOTAL  | Balance on hand, including funds,                                      | 5,926.70    |                     |                   |                   |
|  |  | (           |                     |                   |                   |

Table I. — Summary of Financial Transactions. Towns GROUP 22.

| RECEIPTS.   | Georgetown<br>Population<br>1,958   | Sturbridge<br>Population<br>1,957  | Shrewsbury<br>Population<br>1,946                                   | Stockbridge<br>Population<br>1,933   |
|---|---|--|---|--|
| REVENUE.  | \$35,679.47   | <b>\$23,791.98</b>   | \$50,878.52   | \$72,073.51  |
| General,  | 24,578.92   | 19,800.66  | 37,729.64   | 62,762.80  |
| Taxes,  | 22,926.37   | 18,901.90  | 35,092.55   | 62,472.26<br>57,790.84   |
| . Property and poll,  | 21,462.71   | 15,302.20  | 31,384.73<br>3,707.82   | 57,790.84  |
| Corporation, bank, etc.,  | 1,463.66  | 1,599.70   | 3,707.82  | 4,681.42   |
| Licenses and permits,   | 11.00   | 761.00   | 363.50  | 3.50   |
| Fines and forfeits,   | 90.78   | 16.10<br><b>2,12</b> 1.66  | 78.11<br>2,195.33   | 106.95<br>180.09   |
| For expenses,   | 1,550.77<br>1,482.77  | 2,121.66   | 1,695.33  | 180.09   |
| For outlays.  | 68.00   | 2,121.00   | 500.00  | 100.0  |
| All other,  | -   | -  | .15   | -  |
| Commercial  | 11,100.55   | 3,991.27   | 13,148.88   | 0 910 7  |
| Special assessments,  | 694.63  | 3,771.31   | 478.51  | 9,310.7  |
| To meet expenses,   | 694.63  | -  | 478.51  | -  |
| To meet outlays   | -   | -  | -   | -  |
| Privileges,   | 986.09  | 1,482.23   | 1,973.97  | <del>-</del> .   |
| Departmental,   | 7,071.10  | 1,149. <b>3</b> 4<br>77.00   | 1,654.35  | 6,305.0  |
| General government,   | 13.50   | 77.00  | 324.55<br>37.33   | 87.5   |
| Protection of persons and property,<br>Health and sanitation,   | 1,309.76<br>36.30   | _  | 31.33   | 13.0   |
| Highways  | 214.27  | 8.20   | 104.00  | 27.5   |
| Charities,  | 1,451.96  | 484.51   | 196.75  | 183.2  |
| Soldiers' benefits,   | 3,069.75  | 463.00   | 874.00  | 909.0  |
| Education,  | 798.34<br>177.22  | 86.75  | 66.10   | 224.0  |
| Libraries,  | 177.22  | 14.88  | 49.12   |  |
| Recreation,<br>Unclassified,  | -   | 15.00  |   | 10.0   |
|   | 1,693.15  | 15.00  | 2.50<br>6,719.47  | 4,850.6  |
| Tilla admira 12 mb. 4   | 1,693.15  | _  | 6,719.47  |  |
| Water,  | 1,000.10  |  | 0,720.21  | _  |
| All other.  | _   | _  | -   | - 1  |
| Cemeteries,   | 1   | 48.00  | 105.00  | -  |
| Interest,   | 655.58  | 1,317.70   | 2,217.58  | 3,005.6  |
| On sinking funds,   |   |  | 1 -   |  |
| O   | 455 50  | 1 105 00   | 1 000 07  | 1 707 0  |
| On trust and investment funds, All other.   | 655.58  | 1,165.03<br>152.67   | 1,862.35<br>355.23  | 1,787.62<br>1,218.02   |
|   | 655.58<br>\$16,044.04   | 1,165.03<br>152.67   | 1,862.35<br>355.23<br>\$31,200.79                                   |  |
| All other   | <u> </u>  | \$25,500.38<br>5,718.60  | 355.23  | 1,218.0  |
| NON-REVENUE.  Offsets to outlays,  Departmental,  | \$16,044.04<br>2,640.00   | 152.67<br>\$25,500.38  | 355.23<br>\$31,200.79<br>111.45                                     | 1,218.0  |
| All other.  NON-REVENUE.  Offsets to outlays,   | \$16,044.04   | \$25,500.38<br>5,718.60  | 355.23<br>\$31,200.79   | 1,218.0  |
| All other,  NON-REVENUE.  Offsets to outlays,  Departmental,  Public service enterprises,  Cemeteries,  | \$18,044.04<br>2,640.00<br>2,640.00   | \$25,500.38<br>\$,718.60<br>\$,718.60  | \$31,200.79<br>111.45<br>111.45                                     | \$53,514.2   |
| All other.  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness,  | \$16,044.04<br>2,640.00   | \$25,500.38<br>5,718.60  | 355.23<br>\$31,200.79<br>111.45                                     | \$53,514.2<br>33,570.9   |
| All other,  NON-REVENUE.  Diffects to outlays,  Departmental,  Public service enterprises,  Cemetaries,  Municipal indebtedness,  Loans, general purposes.  | \$18,044.04<br>2,640.00<br>2,640.00   | \$25,500.38<br>\$,718.60<br>\$,718.60  | \$31,200.79<br>111.45<br>111.45                                     | \$53,514.2<br>33,570.9   |
| All other.  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises,  | \$18,044.04<br>2,640.00<br>2,640.00   | \$25,500.38<br>\$,718.60<br>\$,718.60  | \$31,200.79<br>111.45<br>111.45                                     | \$53,514.2<br>33,570.9   |
| All other.  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year,   | \$18,044.04<br>\$,640.00<br>2,640.00<br>  | 152.67 \$25,500.38 5,718.60 6,718.60   | \$31,200.79<br>111.45<br>111.45<br>20,000.00                        | \$53,514.2<br>   |
| All other.  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans).  | \$18,044.04<br>2,640.00<br>2,640.00   | 152.67<br>\$35,500.38<br>5,718.60<br>5,718.60<br>  | \$31,200.79<br>111.45<br>111.45                                     | 33,570.9<br>8,000.0  |
| All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemetories,  Municipal indebtedness, Loans, peneral purposes, Loans, public service enterprises, Loans, cemetories, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warants or orders, current year,  | \$18,044.04<br>\$,640.00<br>2,640.00<br>  | 152.67 \$25,500.38 5,718.60 6,718.60   | \$31,200.79<br>111.45<br>111.45<br>20,000.00                        | 33,570.9<br>8,000.0<br>4,935.5   |
| All other.  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans).  | \$18,044.04<br>\$,640.00<br>2,640.00<br>  | 152.67<br>\$35,500.38<br>5,718.60<br>5,718.60<br>  | \$31,200.79<br>111.45<br>111.45<br>20,000.00                        | 33,570.9<br>8,000.0<br>4,935.5   |
| All other.  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemetaries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  | \$18,044.04<br>2,640.00<br>2,640.00<br>7,000.00<br>   | 152.67<br>\$35,500.38<br>5,718.60<br>5,718.60<br>  | 355.23<br>\$31,200.79<br>111.45<br>20,000.00<br>-<br>-<br>20,000.00 | 33,570.9<br>8,000.0<br>4,935.5   |
| All other,  NON-REVENUE.  Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Loans, cemeteries, Ends refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds,  | \$18,044.04<br>2,640.00<br>2,640.00<br>7,000.00<br>-<br>-<br>-<br>-<br>-<br>1,238.33  | 152.67<br>\$35,500.38<br>5,718.60<br>5,718.60<br>  | \$31,200.79<br>111.45<br>111.45<br>20,000.00                        | 1,218.0<br>\$53,514.2<br>-<br>-<br>-<br>-<br>33,570.9<br>8,000.0<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      |
| All other.  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers,  | \$18,044.04<br>2,640.00<br>2,640.00<br>7,000.00<br>   | 152.67<br>\$35,500.38<br>5,718.60<br>5,718.60<br>  | 355.23<br>\$31,200.79<br>111.45<br>20,000.00<br>-<br>-<br>20,000.00 | 1,218.0  |
| MON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other,  | \$18,044.04<br>2,640.00<br>2,640.00<br>7,000.00<br>-<br>-<br>-<br>-<br>-<br>1,238.33  | 152.67<br>\$35,500.38<br>5,718.60<br>5,718.60<br>  | 355.23<br>\$31,200.79<br>111.45<br>111.46<br>20,000.00<br>          | 1,218.0<br>\$53,514.2<br>-<br>-<br>-<br>23,570.9<br>8,000.0<br>4,935.5<br>636.3  |
| All other.  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds,  | \$18,044.04<br>2,640.00<br>2,640.00<br>7,000.00<br><br><br>7,000.00<br><br>1,218.23<br>1,228.25<br>18.02  | 152.67  \$25,500.38  5,718.60  | 355.23<br>\$31,200.79<br>111.45<br>20,000.00<br>                    | 33,570.9<br>8,000.0<br>4,935.5<br>686.3  |
| All other.  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Loans, cemeteries, Estantia enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment,   | \$18,044.04<br>2,640.00<br>2,640.00<br>7,000.00<br>   | 152.67  \$25,500.38  5,718.60  6,718.60   12,054.44   12,000.00  54.44  617.51  617.51  3,550.83   | 355.23<br>\$31,200.79<br>111.45<br>111.46<br>20,000.00<br>          | 1,218.0<br>\$53,514.2<br>  |
| MON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county,   | \$18,044.04<br>2,640.00<br>2,640.00<br>   | 152.67  \$25,500.38  5,718.60  6,718.60   12,054.44   12,000.00  64.44  617.51  617.51  3,550.83  3,550.00  2,250.00   | 355.23<br>\$31,200.79<br>111.45<br>111.46<br>20,000.00<br>          | 1,218.0<br>\$53,514.2<br>-<br>-<br>-<br>33,570.9<br>8,000.0<br>4,935.5<br>635.3<br>-<br>-<br>1,418.0<br>18,530.2<br>10,860.4                               |
| All other.  NON-REVENUE.  Disects to outlays, Departmental, Public service enterprises, Cemetaries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemetaries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Resimbursements for grade crossings.   | \$15,044.04<br>\$,640.00<br>2,640.00<br>7,000.00<br>  | 152.67  \$25,500.38  5,718.60  6,718.60   12,054.44   12,000.00  54.44  617.51  617.51  3,550.83   | 355.23<br>\$31,200.79<br>111.45<br>20,000.00<br>                    | 1,218.0<br>\$53,514.2<br>-<br>-<br>-<br>33,570.9<br>8,000.0<br>4,935.5<br>635.3<br>-<br>-<br>1,418.0<br>18,530.2<br>10,860.4                               |
| MON-REVENUE.  Disets to outlays, Departmental, Public service enterprises, Cemeteries, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransiers, From sinking funds, All other, Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county. Reimbursements for grade crossings, Sinking and other permanent funds,  | \$18,044.04<br>2,640.00<br>2,640.00<br>   | 152.67  \$25,500.38  5,718.60  6,718.60   12,054.44   12,000.00  64.44  617.51  617.51  3,550.83  3,550.00  2,250.00   | 355.23<br>\$31,200.79<br>111.45<br>111.46<br>20,000.00<br>          | 1,218.0<br>\$52,514.2<br>-<br>-<br>-<br>33,570.9<br>8,000.0<br>-<br>20,000.0<br>4,935.5<br>636.5<br>-<br>-<br>1,413.0<br>18,530.2<br>10,860.4<br>7,284.7   |
| MON-REVENUE.  Diffsets to outlays, Departmental, Public service enterprises, Cemeteries, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Refunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings,  | \$15,044.04<br>\$,640.00<br>2,640.00<br>7,000.00<br>  | 152.67  \$35,500.38  5,718.60  6,718.60  12,054.44  12,000.00  64.44  617.51  617.51  3,550.00  2,250.00  909.00   | \$355.23<br>\$31,200.79<br>111.45<br>111.45<br>20,000.00<br>        | 1,218.0<br>\$53,514.2<br>  |
| MON-REVENUE.  Diffsets to outlays, Departmental, Public service enterprises, Cemeteries, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransiers, From sinking funds, All other, Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,  | \$15,044.04<br>\$,640.00<br>2,640.00<br>7,000.00<br>  | 152.67  \$35,500.38  5,718.60  6,718.60  12,054.44  12,000.00  64.44  617.51  617.51  3,550.00  2,250.00  909.00   | \$355.23<br>\$31,200.79<br>111.45<br>111.45<br>20,000.00<br>        | 1,218.0<br>\$53,514.2<br>  |
| MON-REVENUE.  Diffsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premsiums,  Fransiers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,   | \$18,044.04<br>2,640.00<br>2,640.00<br>7,000.00<br>-<br>-<br>7,000.00<br>-<br>1,238.23<br>1,228.25<br>18.02<br>5,159.79<br>2,970.24<br>1,616.90<br>572.65                     | 152.67  \$25,500.38  5,718.60  | 355.23<br>\$31,200.79<br>111.45<br>111.45<br>20,000.00<br>          | 1,218.0<br>\$53,514.2<br>-<br>-<br>-<br>33,570.9<br>8,000.0<br>4,935.8<br>636.3<br>-<br>-<br>1,413.0<br>18,530.9<br>10,860.4<br>7,284.7<br>-<br>-<br>386.1 |
| All other.  NON-REVENUE.  Disects to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Francers, From sinking funds, All other, Refunds, Lagency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays.   | \$15,044.04<br>\$,640.00<br>2,640.00<br>7,000.00<br>  | 152.67  \$35,500.38  5,718.60  6,718.60  12,054.44  12,000.00  64.44  617.51  617.51  3,550.00  2,250.00  909.00   | \$355.23<br>\$31,200.79<br>111.45<br>111.45<br>20,000.00<br>        | 1,218.0  \$53,514.2  |
| MON-REVENUE.  Disets to outlays, Departmental, Public service enterprises, Cemetaries, Municipal indebtedness, Loans, general purposes, Loans, cemetaries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Refunds, Meency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays, Premiums,   | \$18,044.04 2,640.00 2,640.00 7,000.00 7,000.00 1,228.23 1,228.25 18.02 5,169.79 2,970.24 1,616.90 672.65   | 152.67  \$25,500.38  5,718.60  6,718.60  12,054.44   12,000.00  54.44  617.51  617.51  3,550.83  3,559.00  2,250.00  909.00  400.00  \$29,510.53  12,054.44                          | 355.23<br>\$31,200.79<br>111.45<br>111.46<br>20,000.00<br>          | 1,218.0 \$53,514.2   |
| MON-REVENUE.  Dissets to outlays, Departmental, Public service enterprises, Cemetaries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemetaries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,  | \$18,044.04  \$,640.00 2,640.00  7,000.00  7,000.00  1,228.28 1,228.25 18.02  \$,159.79 2,970.24 1,816.90  572.65  \$38,319.47 7,000.00 1,244.25                              | 152.67  \$25,500.38  5,718.60  6,718.60  | 355.23<br>\$31,200.79<br>111.45<br>111.46<br>20,000.00<br>          | 1,218.0  \$53,514.2  |
| MON-REVENUE.  Dissets to outlays, Departmental, Public service enterprises, Cemetaries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemetaries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,  | \$18,044.04 2,640.00 2,640.00 7,000.00 7,000.00 1,228.23 1,228.25 18.02 5,169.79 2,970.24 1,616.90 672.65   | 152.67  \$25,500.38  5,718.60  6,718.60  12,054.44   12,000.00  54.44  617.51  617.51  3,550.83  3,559.00  2,250.00  909.00  400.00  \$29,510.53  12,054.44                          | 355.23<br>\$31,200.79<br>111.45<br>111.46<br>20,000.00<br>          | 1,218.0  \$53,514.2  |
| All other.  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemetaries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemetaries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,                   | \$15,044.04  2,640.00  2,640.00  7,000.00  7,000.00  1,228.23  1,228.25  15.02  5,159.79  2,970.24  1,616.90  572.65  \$38,319.47  7,000.00  1,244.25  5,159.79               | 152.67  \$25,500.38  5,718.60  5,718.60   12,054.44   12,000.00  54.44  617.51  8,550.83  3,559.00  909.00  400.00  \$29,510.53  12,054.44  4,108.34  3,559.00                       | 355.23<br>\$31,200.79<br>111.45<br>111.45<br>20,000.00<br>          | 1,218.0  \$52,514.2  |
| NON-REVENUE.  NON-REVENUE.  Dissets to outlays, Departmental, Public service enterprises, Cemetaries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemetaries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays, Premiums, Municipal indebtedness, Fransfers and refunds, Agency, trust, and investment, Total receipts, | \$18,044.04  2,640.00  2,640.00  7,000.00  7,000.00  1,228.23  1,228.25  18.02  5,159.79  2,970.24  1,616.90  572.65  \$38,319.47  7,000.00  1,244.25  5,159.79  \$\$1,723.81 | 152.67  \$25,500.38  5,718.60  6,718.60  12,054.44   12,000.00  54.44  617.51  3,550.83  3,559.00  2,250.00  909.00  400.00  \$29,510.53  12,054.44  4,168.34  3,559.00  \$49,292.31 | 355.23<br>\$31,200.79<br>111.45<br>111.46<br>20,000.00<br>          | 1,218.0  \$53,514.2  |
| All other.  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemetaries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemetaries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,                   | \$15,044.04  2,640.00 2,640.00 7,000.00 7,000.00 1,228.23 1,228.25 15.02 5,159.79 2,970.24 1,616.90 572.65  \$38,319.47 7,000.00 1,244.25 5,159.79                            | 152.67  \$25,500.38  5,718.60  5,718.60   12,054.44   12,000.00  54.44  617.51  8,550.83  3,559.00  909.00  400.00  \$29,510.53  12,054.44  4,108.34  3,559.00                       | 355.23<br>\$31,200.79<br>111.45<br>111.45<br>20,000.00<br>          | 33,570.9<br>8,000.0<br>4,935.5   |

#### GROUP 22.

| PAYMENTS.  | Georgetown<br>Population<br>1,958 | Sturbridge<br>Population<br>1,957 | Shrewsbury<br>Population<br>1,946 | Stockbridg<br>Population<br>1,933 |
|--|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Maintenance,   | \$29,965.12                       | \$29,637.39                       | \$42,690.91                       | \$48,990.2                        |
| Departmental,  | 26,399.75                         | 20.076.93                         | 34,695.94                         | 47,719.1<br>3,741.5               |
| General government,  | 1,394.91<br>4,969.86              | 1,328.18<br>544.95                | 4,980.68<br>2,884.82              | 3,741.5<br>3,438.5                |
| Health and sanitation,   | 204.35                            | 477.60                            | 830.15                            | 1.345.6                           |
| Highways.  | 2,072.58                          | 4,234.37                          | 5,049.37                          | 13,839.6<br>2,185.2<br>1,293.0    |
| Charities,<br>Soldiers' benefits,  | 3,579.26<br>3,443.35              | 2,919.64<br>559.00                | 2,092.13<br>800.00                | 2,185.2                           |
| Education.   | 9,160.93                          | 8,914.64                          | 13,458.59                         | 19,563.6                          |
| Libraries,   | 1,322.46                          | 686.25                            | 1,826.89                          | 1.180 0                           |
| Recreation,  | 252.05                            | 412.30                            | 36.36<br>2,736.95                 | 271.0<br>860.7                    |
| Public service enterprises.  | 3,565.37                          |                                   | 6,951.86                          | 500.7                             |
| Electric light,  | 3,565.37                          | -                                 | 6,951.86                          | -                                 |
| All other,   | =                                 | _                                 | 19.031                            |                                   |
| Cemeteries,  | _                                 | 375.98                            | 1,038.11                          | 1,271.1                           |
| Administration of trust funds,   | -                                 | 184.50                            | 5.00                              | -                                 |
| Interest,  | 891.88                            | 459.07                            | 1,652.80                          | 3,307.9                           |
| Loans, general purposes,   | <b>251.88</b>                     | 459.07                            | 853.23                            | 3,307.5                           |
| Loans, public service enterprises, Loans, cemeteries,  | 640.00<br>_                       | =                                 | 799.57                            | 2                                 |
| Outlays.   | 5,711.99                          | 3,978.70                          | £ 797 90                          | 40 no.4 f                         |
| Departmental,  | 1,282.01                          | 3,978.70                          | 6,737.30<br>3,703.74              | 48,894.7<br>48,894.7              |
| General government,  | 26.50                             | -                                 | 943.75                            | 40,004.7                          |
| Protection of persons and property, Health and sanitation.   | 94.00                             | = 1                               | 3.35                              | 181.0                             |
| Highways.  | 708.10                            | 3,831.89                          | 2,759.99                          | 2,727.9                           |
| Charities,   | -                                 | · -                               | 200                               | 100 miles                         |
| Education,   | 453.41                            | 146.81                            | 2.1                               | 45,985.7                          |
| Recreation,  |                                   | -                                 |                                   | _                                 |
| Unclassified,  |                                   | -                                 |                                   | -                                 |
| Public service enterprises,  | 4,429.98<br>4,429.98              | _                                 | 3,033.56<br>3,033.56              |                                   |
| Water,   |                                   | -                                 | 0,000.00                          | 1                                 |
| All other,   |                                   | =                                 | -                                 | 1 3 5                             |
|  | 40.000.00                         |                                   | 3. 11. 11.                        |                                   |
| funicipal indebtedness,  | 10,000.00                         | 14,500.00                         | 20,000.00                         | 31,500.0                          |
| From revenue and other sources,  | <b>3,</b> 000.00                  | 500.00                            | 4,000.00                          | 11,500.0                          |
| Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, presious years, | 7,000.00                          | 14,000.00                         | 16,000.00                         | 20,000.0                          |
| Fransfers.   | 1,228.23                          | 617.51                            | 1,500.75                          |                                   |
| To sinking funds from revenue,   |                                   |                                   | 2/3-27.6                          | -                                 |
| To sinking funds from premiums,  | 1,828.23                          | 617.51                            | 1,500.75                          |                                   |
| Refunds.   | 16.02                             | 3,550.83                          |                                   | 1 419 0                           |
|  |                                   | · '                               | 20.27                             | 1,413.0                           |
| Agency, trust, and investment,   | 4,587.14                          | 8,714.84                          | 9,761.40                          | 21,593.3                          |
| Taxes and licenses for State,  | 2,970.24<br>1,616.90              | 2,250.00<br>909.00                | 4,960.00<br>2,255.00              | 10,860.4<br>7,284.7               |
| Expenditures for grade crossings.  | -                                 | -                                 | 1 1 1 1 1 m                       | 1,004.7                           |
| Sinking and other permanent funds, All other,  | -                                 | 555. <b>3</b> 4                   | 2,546.40                          | 3,063.1<br>385.1                  |
| RECAPITULATION.  |                                   |                                   |                                   | 10000                             |
| Veintenance and interest   | <b>6</b> 20 057 00                | e01.00g 40                        |                                   | etn 000 4                         |
| Maintenance and interest,<br>ermanent debt (except from sinking funds),                                  | \$30,857.00<br>3,000.00           | \$21,096.46<br>500.00             | \$44,343.71<br>4,000.00           | \$52,298.1<br>11,500.0            |
| inking fund requirements from revenue  | -,555.50                          | -                                 | 5,000,100                         |                                   |
| Premiums paid to sinking funds,  | 5.711.99                          | 3.978.70                          | 6,737,30                          | 10 001                            |
| ermanent debt from sinking funds.  | 0,111.89                          | 0,810.10                          | 0,737,30                          | 48,894.7                          |
| Bonds refunded, current year,  |                                   | -                                 | 24,700,700                        | 40000                             |
| emporary loans,  | 7,000.00                          | 14,000.00                         | 16,000.00                         | 20,000.0                          |
| refunds  | 1,244.25                          | 4,168.34                          | 1,521.02                          | 1,413.0                           |
| gency, trust, and investment,  | 4,587.14                          | 3,714.34                          | 9,761.40                          | 21,593.3                          |
| Total payments,  | \$52,400.38                       | \$47,457.84                       | \$82,363.43                       | \$155,699.2                       |
| Balance on hand, including funds,  | 7,327.12                          | 5,475.60                          | 7,714.00                          | 7,261.8                           |
| GRAND TOTAL,   |                                   | <del></del>                       |                                   |                                   |
| GREUD ICIER,   | \$59,727.50                       | <b>\$</b> 52,988.44               | \$90,077.43                       | \$162,960.9                       |

TABLE I. — Summary of Financial Transactions. Towns

GROUP 23.

|  | GROUP 25.   |   |  |   |  |
|--|---|---|--|---|--|
| RECEIPTS.  | Dennis<br>Population<br>1,919   | Wilmington<br>Population<br>1,858   | Hanson Population 1,854  | Sheffield<br>Population<br>1,817  |  |
| REVENUE.   | \$27,578.84   | \$43,138.46   | \$36,306.16  | \$82,979.49   |  |
| General,   | 25,077.26   | 33,054.22   | 30,973.75  | 20,636.59   |  |
| Taxes,   | 22,898.84   | 29,878.33   | 27,932.29  | 15,854.57   |  |
| Property and poll  | 21,413.07   | 26,143.78   | 21,431.52  | 8,761.49  |  |
| Corporation, bank, etc.,   | 1,485.77<br>53.00   | 3,734.55<br><i>39.00</i>  | 6,500.77<br>21.00  | 7,093.08<br><i>985.75</i>   |  |
| Fines and forfeits,  | 75.00   | 50.00   | £1.00  | 11.24   |  |
| Grants and gifts,  | 2,050.42  | <b>3.086</b> .89  | 2,999.46   | 3,785.03  |  |
| For expenses,  | 2,050.42  | 2,486.89  | 2,999.46<br>1,394.21   | 2,824.23  |  |
| For outlays,   | -   | 600.00  | 1,605.25   | 960.80  |  |
| Au ouner,  | _   | -   | -  | -   |  |
| Commercial,  | 2,501.38  | 10,054.24   | 5,382.41   | 2,342.90  |  |
| Special assessments,   | -   | 803.43  | -  | -   |  |
| To meet expenses,  |   | 803.43  |  | _   |  |
| Privileges,  | -   | 2,537.13  | 674.47   | 837.25  |  |
| Departmental,  | 2,202.20  | 5,372.35  | 3,912.52   | 1,334.93  |  |
| General government,  | 28.50   | 2.50  | 105.25   | 75.23   |  |
| Protection of persons and property, . Health and sanitation,   | 431.53<br>1.00  | 2,690.79<br>27.00   | 352.82   | _   |  |
| Highways.  | 160.92  | 126.00  | 206.00   | _   |  |
| Charities,   | 446.25  | 1,947.69  | 1,016.15   | 18.73   |  |
| Soldiers' benefits   | 1,019.00  | 426.00  | 1,898.00   | 1,100.00  |  |
| Education,   | 114.00  | 119.23<br>33.14   | 334.30   | 125.90  |  |
| Recreation.  |   | 99.14   |  | 15.07   |  |
| Unclassified,  | 1.00  | _   | _  | -   |  |
| Public service enterprises,  | 84.00   | _   | _  | 20.00   |  |
| Electric light,  | -   | - 1   | -  | -   |  |
| Water,   | 84.00   | _   |  | 20.00   |  |
| Cometeries,  | - 04.00   | 101.00  |  | 20.00   |  |
| Interest,  | 215.38  | 1,270.33  | 745.48   | 150.72  |  |
| On sinking funds,  |   | 131.95  | -  |   |  |
| On trust and investment funds, All other.  | 215.38  | 420.18<br>718.20  | 68.67<br>676.75  | 145.44<br>5.28  |  |
|  | 1 '   |   |  |   |  |
| NON-REVENUE.   | \$17,821.68   | \$44,519.15   | \$20,635.66  | \$24,036.68   |  |
|  | \$17,821.68   | 1,000.00  | \$20,635.66<br>—   | 16,177.88   |  |
| NON-REVENUE.  Offsets to outlays,  | =   |   | \$20,635.66<br>-<br>-  |   |  |
| NON-REVENUE.  Offsets to outlays,  Departmental, Public service enterprises,   | \$17,821.68   | 1,000.00  | \$20,635.66<br><br>  | 16,177.88   |  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  | = = =   | 1,000.00<br>1,000.00  |  | <b>16,177.88</b><br>16,177.38<br>   |  |
| NON-REVENUE.  Offsets to outlays,  | =   | 1,000.00  |  | 16,177.88   |  |
| MON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes,   | = = =   | 1,000.00<br>1,000.00  |  | <b>16,177.88</b><br>16,177.38<br>   |  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, generat purposes, Loans, public service enterprises,  | = = =   | 1,000.00<br>1,000.00  |  | <b>16,177.88</b><br>16,177.38<br>-<br>-   |  |
| MON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year,   | 18,191.86   | 1,000.00<br>1,000.00<br>-<br>-<br>18,000.00   | 15,358.97<br>100.00  | 16,177.88<br>16,177.38<br>————————————————————————————————————  |  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans),   | 18,191.86<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                         | 1,000.00<br>1,000.00  | 15,358.97<br>100.00  | 18,177.88<br>16,177.38<br>-<br>-<br>2,117.19<br>-<br>-<br>-<br>2,000.00   |  |
| MON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, peneral purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year,  | 18,191.86   | 1,000.00<br>1,000.00<br>-<br>-<br>18,000.00   | 15,358.97<br>100.00  | 16,177.88<br>16,177.38<br>————————————————————————————————————  |  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans),   | 18,191.86<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                         | 1,000.00<br>1,000.00<br>-<br>-<br>18,000.00   | 15,358.97<br>100.00  | 18,177.88<br>16,177.38<br>-<br>-<br>2,117.19<br>-<br>-<br>-<br>2,000.00   |  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers,   | 18,191.86<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                         | 1,000.00<br>1,000.00<br><br>18,000.00<br><br>18,000.00  | 15,358.97<br>100.00  | 18,177.88<br>16,177.38<br>-<br>-<br>2,117.19<br>-<br>-<br>-<br>2,000.00   |  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds,   | 18,191.86<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                         | 1,000.00<br>1,000.00<br><br>18,000.00<br><br>18,000.00<br><br>10,283.82<br>10,000.00  | 15,358.97<br>100.00  | 16,177.88<br>16,177.38<br>-<br>2,117.19<br>-<br>2,000.00<br>117.19  |  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers,   | 18,191.86<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                         | 1,000.00<br>1,000.00<br><br>18,000.00<br><br>18,000.00  | 15,358.97<br>100.00  | 16,177.88<br>16,177.58<br>-<br>2,117.19<br>-<br>2,000.00<br>117.19  |  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds,   | 18,191.86<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                         | 1,000.00<br>1,000.00<br><br>18,000.00<br><br>18,000.00<br><br>10,283.82<br>10,000.00  | 15,358.97<br>100.00  | 16,177.88<br>16,177.38<br>-<br>2,117.19<br>-<br>2,000.00<br>117.19  |  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general epurposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Umpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  | 13,121.86<br>   | 1,000.00<br>1,000.00<br><br>18,000.00<br><br><br>18,000.00<br><br><br>10,283.63<br>10,000.00<br>282.63  | 15,358.97<br>100.00<br>-<br>-<br>-<br>15,000.00<br>268.97<br>-<br>-<br>-   | 16,177.88<br>16,177.38<br>-<br>2,117.19<br>-<br>2,000.00<br>117.19<br>-<br>28.40<br>28.40<br>683.99                                     |  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, generat purposes, Loans, public service enterprises, Loans, public service enterprises, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment,  | 18,121.86<br>   | 1,000.00<br>1,000.00<br><br>18,000.00<br><br>18,000.00<br><br>10,283.63<br>10,000.00<br>282.63  | 15,355.97<br>100.00<br>  | 16,177.88<br>16,177.38<br>-<br>2,117.19<br>-<br>2,000.00<br>117.19<br>28.40<br>683.99<br>5,029.72                                       |  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, peneral purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Urpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State,  | 13,121.86<br>   | 1,000.00<br>1,000.00<br><br>18,000.00<br><br>18,000.00<br><br>10,283.63<br>10,000.00<br>282.63<br><br>96  | 15,355.97<br>100.00<br><br>15,000.00<br>258.97<br><br><br><br><br>5,276.69   | 18,177.88<br>16,177.58<br>-<br>2,117.19<br>-<br>2,000.00<br>117.19<br>-<br>28.40<br>83.39<br>5,029.72<br>2,885.25                       |  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, peneral purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county,  | 13,121.86<br>   | 1,000.00<br>1,000.00<br><br>18,000.00<br><br>18,000.00<br><br>10,283.43<br>10,000.00<br>282.63<br>96<br>15,235.56<br>3,280.00<br>1,854.71                     | 15,355.97<br>100.00<br>  | 16,177.88<br>16,177.58<br>-<br>2,117.19<br>-<br>2,000.00<br>117.19<br>-<br>28.40<br>88.40<br>683.99<br>5,029.72<br>2,885.25<br>2,042.46 |  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, peneral purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | 13,121.86<br>   | 1,000.00<br>1,000.00<br><br>18,000.00<br><br>18,000.00<br><br>10,283.63<br>10,000.00<br>282.63<br><br>96  | 15,355.97<br>100.00<br><br>15,000.00<br>258.97<br><br><br><br><br>5,276.69   | 16,177.88<br>16,177.58<br>  |  |
| MON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, generat purposes, Loans, public service enterprises, Loans, public service enterprises, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings,  | 13,121.86<br>   | 1,000.00<br>1,000.00<br><br>18,000.00<br><br>18,000.00<br><br>10,283.43<br>10,000.00<br>282.63<br>96<br>15,235.56<br>3,280.00<br>1,854.71                     | 15,355.97<br>100.00<br>  | 16,177.88<br>16,177.38<br>  |  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, peneral purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | 13,121.86<br>   | 1,000.00<br>1,000.00<br><br>18,000.00<br><br>18,000.00<br><br>10,283.43<br>10,000.00<br>282.63<br>96<br>15,235.56<br>3,280.00<br>1,854.71                     | 15,355.97<br>100.00<br>  | 16,177.88<br>16,177.58<br>-<br>2,117.19<br>-<br>2,000.00<br>117.19<br>-<br>28.40<br>88.40<br>683.99<br>5,029.72<br>2,885.25<br>2,042.46 |  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, peneral purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrents or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  | 13,191.86   | 1,000.00<br>1,000.00<br><br>18,000.00<br><br>18,000.00<br><br>10,283.63<br>10,000.00<br>282.63<br>96<br>15,285.56<br>5,280.00<br>1,654.71<br>10,300.85        | 15,355.97<br>100.00<br>  | 16,177.88<br>16,177.88<br><br>2,117.19<br><br>2,000.00<br>117.19<br>28.40<br>28.40<br>683.99<br>5,029.72<br>2,885.25<br>2,042.46        |  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays,  | 13,191.86   | 1,000.00<br>1,000.00<br><br>18,000.00<br><br>18,000.00<br><br>10,283.63<br>10,000.00<br>282.63<br>96<br>15,285.56<br>5,280.00<br>1,654.71<br>10,500.85        | 15,355.97<br>100.00<br>  | 16,177.88 16,177.38 2,117.19 2000.00 117.19 28.40 28.40 683.99 5,029.71 2,885.25 2,042.46 102.02  |  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, peneral purposes, Loans, peneral purposes, Temporary loans (including tax loans), Umpaid warrants or orders, current year, Premiums, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,  | 18,191.86   | 1,000.00 1,000.00 18,000.00 18,000.00 10,283.63 10,000.00 282.63 96 15,235.66 3,280.00 1,864.71 10,500.86 10,500.86   | 15,355.97<br>100.00<br>  | 16,177.88 16,177.38   |  |
| MON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, generat purposes, Loans, public service enterprises, Loans, public service enterprises, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,                     | 13,121.86<br>   | 1,000.00 1,000.00 18,000.00 18,000.00 10,283.63 10,000.00 282.63 16,280.00 1,654.71 10,500.85  \$44,138.46  | 15,358.97<br>160.00<br>  | 16,177.88 16,177.38   |  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, peneral purposes, Loans, peneral purposes, Temporary loans (including tax loans), Umpaid warrants or orders, current year, Premiums, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,  | 18,191.86   | 1,000.00 1,000.00 18,000.00 18,000.00 10,283.63 10,000.00 282.63 96 15,235.66 3,280.00 1,864.71 10,500.86 10,500.86   | 15,355.97<br>100.00<br>  | 16,177.88 16,177.38   |  |
| MON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, generat purposes, Loans, public service enterprises, Loans, public service enterprises, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,                     | 13,121.86<br>   | 1,000.00 1,000.00 18,000.00 18,000.00 10,283.63 10,000.00 282.63 16,280.00 1,654.71 10,500.85  \$44,138.46  | 15,358.97<br>160.00<br>  | 16,177.88 16,177.38   |  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, peneral purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Urnaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts, | 18,191.86   | 1,000.00 1,000.00 18,000.00 18,000.00 10,283.83 10,000.00 282.63 16,283.86 3,280.00 1,864.71 10,500.86  \$44,138.46 18,000.00 10,283.59 15,235.56 \$87,687.61 | 15,358.97<br>100.00<br><br>15,000.00<br>258.97<br><br>5,276.89<br>2,880.00<br>2,148.69<br>250.00<br>\$36,306.16<br>15,358.97<br>5,276.69 | 16,177.88 16,177.88 16,177.58   |  |
| MON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossinge, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,       | 18,191.86 18,000.00 1,121.86 232.14 4,467.68 2,720.00 1,494.14 7,54 246.00  \$27,578.84 13,121.86 232.14 4,467.68 | 1,000.00 1,000.00 18,000.00 18,000.00 10,283.82 10,000.00 282.63 16,235.86 3,280.00 1,654.71 10,300.85 \$44,138.46 18,000.00 10,283.59 15,235.86              | 15,355.97<br>100.00<br>  | 16,177.88 16,177.38 2,117.19 2,000.00 117.19 28.40 683.99 5,029.72 2,885.25 2,048.46 108.08 2,117.19 712.39 5,029.72                    |  |

#### GROUP 23.

| PAYMENTS.   | Dennis Population 1,919        | Wilmington<br>Population<br>1,858 | Hanson<br>Population<br>1,854 | Sheffield<br>Population<br>1,817 |
|---|--------------------------------|-----------------------------------|-------------------------------|----------------------------------|
| Maintenance,  | \$24,727.61                    | \$35,203.05                       | \$24,560.78                   | \$82,929.19                      |
| Departmental,   | 24,726.61                      | 34,712.95                         | 24,341.78                     | <b>22,</b> 871.81                |
| General government,<br>Protection of persons and property,            | 2,720.95<br>2,427.42           | 2,725.88<br>6,937.97              | 1,945.09<br>2,668.79          | 1,620.65<br>319.16               |
| Health and sanitation.  | 491.40                         | 469.40                            | 184.08                        | 564.12                           |
| Highways,   | 3,857.37                       | 5,151.21                          | 4,926.21                      | 7,606.67                         |
| Charities.  | 3,689.58                       | 3,334.89                          | 2,667.09                      | 1,579.38                         |
| Soldiers' benefits,   | 1,020.88                       | 496.00                            | 2,534.00                      | 992.00                           |
| Education,  | 10,196.68                      | 14,456.86<br>425.12               | 8,771.04<br>447.48            | 9,772.86                         |
| Danisation  | 50.00                          | 315.31                            | 441.40                        | 203.57                           |
| Unclassified.   | 272.33                         | 400.31                            | 198.00                        | 213.40                           |
| Public service enterprises.   | 1.00                           | -                                 | -                             | 7.50                             |
| Electric light,   | -                              | -                                 | -                             | -                                |
| Water,  | 1.00                           | _                                 | _                             | 7.50                             |
| Cometeries,   | 1.00                           | 490.10                            | 219.00                        | 49.88                            |
| Administration of trust funds,  | -                              | -                                 |                               | -                                |
| Interest,   | 905.12                         | 804.51                            | 716.17                        | 66.67                            |
| Loans, general purposes,  | 905.12                         | 804.51                            | 716.17                        | 66.67                            |
| Loans, cemeteries,  | =                              | -                                 | _                             | _                                |
| Outlays,  | 106.82                         | 9,538.84                          | 4,000.78                      | 19,949.24                        |
| Departmental,   | 106.88                         | 9,538.84                          | 4,090.7 <b>3</b>              | 19,949.24                        |
| Protection of persons and property, . Health and sanitation,          | _                              | 1,200.00                          | 100.00                        | -                                |
| Highways,   | 106.82                         | 8,140.30                          | 3,990.73                      | 19,949.2                         |
| Charities,  | _                              | 198.54                            | _                             | -                                |
| Libraries,  | -                              | -                                 | -                             | -                                |
| Recreation,   | <b>-</b> ·                     | -                                 | -                             | -                                |
| Unclassified,   |                                | -                                 | -                             | -                                |
| Electric light,   | _                              | _                                 | _                             | _                                |
| Water, .  | _                              | _                                 | _                             | _                                |
| All other,  | _                              | _                                 | Ξ                             | _                                |
|   | 45 500 00                      | 00 400 00                         | 40 004 44                     |                                  |
| Municipal indebtedness,   | 15,720.00                      | <b>26,490.00</b><br>10,000.00     | 19,204.44                     | 2,000.00                         |
| From revenue and other sources,                                       | 4,450.00                       | 490.00                            | 2,000.00                      |                                  |
| Bonds refunded, current year,   | -                              | · -                               | _                             | _                                |
| Temporary loans (including tax loans),                                | 10,000.00<br>1, <b>27</b> 0.00 | 16,000.00                         | 17,000.00<br><b>2</b> 04.44   | 2,000.00                         |
| Transfers.  | _                              | 10,282.63                         | _                             | 28.40                            |
| To sinking funds from revenue,  | -                              |                                   | _                             |                                  |
| To sinking funds from premiums,                                       | -                              | -                                 | -                             |                                  |
| All other,  | -                              | 10,282.63                         | -                             | 28.40                            |
| Refunds,  | 232.14                         | .96                               | -                             | 683.99                           |
| Agency, trust, and investment,  | 4,467.63                       | 5,230,14                          | 5,276.69                      | 5,029.71                         |
| Taxes and licenses for State,   | 2,720.00                       | 3,280.00                          | 2.880.00                      | 2,885.2                          |
| Taxes for county,   | 1,494.14                       | 1,654.71                          | 2,146.69                      | 2,042.4                          |
| Expenditures for grade crossings,                                     | ··· ·- ·                       | 1 -                               | · · · -                       | · · -                            |
| Sinking and other permanent funds, All other,                         | 7.54<br><b>2</b> 46.00         | <b>295</b> . 4 <b>3</b><br>-      | <b>2</b> 50.00                | 102.0                            |
| RECAPITULATION.   |                                |                                   | -                             |                                  |
|   | <b>*</b> 05 #00 #0             | \$36,007.56                       | \$25,276.95                   | #90 00E 0                        |
| Maintenance and interest, Permanent debt (except from sinking funds), | \$25,632.73<br>4.450.00        | \$30,007.50<br>490.00             | 2,000.00                      | \$22,995.8                       |
| Sinking fund requirements from revenue, .                             | ±,±00.00                       | 400.00                            | 2,000.00                      | _                                |
| Premiums paid to sinking funds,                                       | -                              |                                   |                               |                                  |
| Outlays,  | 106.82                         | 9,538.84                          | 4,090.73                      | 19,949.2                         |
| Permanent debt from sinking funds,                                    | -                              | 10,000.00                         | _                             | -                                |
| Bonds refunded, current year,   | 11,270.00                      | 16,000.00                         | 17,204.44                     | 2,000.00                         |
| Transfers (except to sinking funds) and                               | 11,210.00                      | 20,000.00                         | 11,202.22                     |                                  |
| refunds,  | 232.14                         | 10,283.59                         |                               | 712.3                            |
| Agency, trust, and investment,  | 4,467.68                       | 5,230.14                          | 5,276.69                      | 5,029.7                          |
| Total payments,   | \$46,159.37                    | \$87,550.13                       | \$53,848.81                   | \$50,687.2                       |
|   | 1 055 78                       | 1,504.25                          | 14,904.64                     | 3,908.5                          |
| Balance on hand, including funds,                                     | 1,055.72                       | 1,004.20                          | 14,004.04                     | 0,000.0                          |

TABLE I. — Summary of Financial Transactions. Towns
GROUP 24.

|   | CROUT AL.   |  |   |  |  |  |
|---|---|--|---|--|--|--|
| RECEIPTS.   | Townsend<br>Population<br>1,761   | Hamilton<br>Population<br>1,749  | Southborough<br>Population<br>1,745   | Rutland<br>Population<br>1,743   |  |  |
| REVENUE.  | \$30,300.45   | \$55,585.06  | \$53,565.73   | \$28,271.14  |  |  |
| General,  | 23,663.37   | 49,342.99  | 44,984.89   | 22,592.31  |  |  |
| Taxes,  | 20,517.15   | 48,853.51  | 42,312.56<br>23,377.89  | 19,217.57  |  |  |
| Property and poll,  | 17,838.85<br>2,678.30   | 38,946.07<br>9,907.44  | 23,377.89<br>18,934.67  | 19,209.23<br>8.14  |  |  |
| Licenses and permits,   | 26.75   | 5.50   | 5.00  | 15.00  |  |  |
| Fines and forfeits.   | 124.93  | 23.33  | 200.53  | _  |  |  |
| Grants and gifts,   | 2,994.54  | 460.65<br>460.65   | 2,466.80<br>2,466.80  | <b>5,5</b> 61.94<br>2,203.94   |  |  |
| For outlays,  | 2,251.49<br>743.05  | 200.00   | 2,200.80  | 1,158.00   |  |  |
| All other,  | -   | -  | -   | -,   |  |  |
| Commercial,   | 6,637.08  | 6,342.07   | 8,580.84  | 5,678.83   |  |  |
| Special assessments,  | 168.31<br>168.31  | 947.86<br>947.86   | 954.08<br>954.03  | -  |  |  |
| To meet outlays,  | 100.31  | 991.00   | 904.05  | =  |  |  |
| Privileges,   |   | 1,124.37   | 2,718.49  |  |  |  |
| Departmental,   | 5,218.39<br>442.49  | <b>3,533</b> .33   | 3,239.29<br>159.80  | 958.21<br>265.87   |  |  |
| Protection of persons and property,   | 1,670.38  | 81.10<br>1,129.48  | 694.35  | 205.87<br>56.75  |  |  |
| Health and sanitation,  |   |  | 552.56  | -  |  |  |
| Highways,   | 1 011 74  | 1,126.10   | -,  | -  |  |  |
| Soldiers' benefits.   | 1,811.74<br>706.00  | 257.56<br>769.00   | 1,002.00  | 330.00   |  |  |
| Education,  | 545.94  | 132.90   | 861.71  | 284.00   |  |  |
| Libraries,  | 41.84   | 17.15  | 13.68   | 5.73   |  |  |
| Unclassified,   | _   | 20.04  | 507.00  | 15.86  |  |  |
| Public service enterprises  | -   |  | -   | 4,017.48   |  |  |
| Electric light,   | _   | -  | 1 [ ]   | 4,017.48   |  |  |
| All other,  |   | -  | <b></b>   | -,02   |  |  |
| Cometories,   | 303.45<br>946.93  | 65.00<br>571.51  | 919.00<br>750.03  | 700 11   |  |  |
| On sinking funds,   | -   | _  | 700,00  | 703.14   |  |  |
| On trust and investment funds, All other,   | 575.18<br>371.75  | 235.52<br>335.99   | 418.03<br>332.00  | 703.14   |  |  |
| WAY SUPPLY  |   |  |   |  |  |  |
| NON-REVENUE.  | \$29,006.18   | \$43,697.22  | \$37,462.68   | \$19,466.91  |  |  |
| Offsets to outlays,   | 72.00<br>72.00  | _  | <b>407.00</b><br>407.00   | <b>1,017.98</b><br><i>900.00</i>   |  |  |
| Public service enterprises,   | 72.00   | _  | 407.00  | 117.98   |  |  |
| Cometories,   | -   | -  | -   | _  |  |  |
| Municipal indebtedness  | 1 1   |  |   |  |  |  |
| Municipal indebtedness,   | 22,900.00   | 30,000.00  | 25,000.00   | 16,000.00  |  |  |
| Loans, general purposes,  | - 1   | <b>3</b> 0,000.00  | 25,000.00   | 16,000.00  |  |  |
| Loans, general purposes,  Loans, public service enterprises,  | 22,900.00<br>-<br>-   | 80,000.00<br>-<br>-<br>-   | 25,000.00<br>-<br>-<br>-  | 16,000.00<br>-<br>-  |  |  |
| Loans, general purposes,<br>Loans, public service enterprises,<br>Loans, cemeteries,<br>Bonds refunded, current year,   | -   |  | = =   | -<br>-<br>-  |  |  |
| Loans, general purposes,<br>Loans, public service enterprises,<br>Loans, cemeteries,<br>Bonds refunded, current year,<br>Temporary loans (including tax loans),   | - 1   | 30,000.00<br>-<br>-<br>-<br>-<br>-<br>30,000.00  | 25,000.00<br>-<br>-<br>-<br>-<br>25,000.00  | 16,000.00<br>-<br>-<br>-<br>-<br>16,000.00   |  |  |
| Loans, general purposes,<br>Loans, public service enterprises,<br>Loans, cemeteries,<br>Bonds refunded, current year,   | -   |  | = =   | -<br>-<br>-  |  |  |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  | 22,900.00   | 30,000.00  | 25,000.00<br>-  | -<br>-<br>-  |  |  |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds,   | 22,900.00<br>-<br>22,70   | so,000.00<br>-<br>-<br>60.00   | 25,000.00<br>-<br>-<br>522.71   | -<br>-<br>-  |  |  |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other,   | 22,900.00   | 30,000.00  | 25,000.00<br>-  | -<br>-<br>-  |  |  |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other,   | 22,900.00<br>-<br>22,70   | so,000.00  | 25,000.00<br>-<br>-<br>522.71   | -<br>-<br>-  |  |  |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Befunds, Agency, trust, and investment,  | 22,900,00<br>22,70<br>22,70<br>133,24<br>5,878,24   | 30,000.00<br>-<br>-<br>80.00   | 25,000.00<br>-<br>-<br>522.71   | 16,000.00<br>-<br>-<br>-<br>-<br>-<br>.89  |  |  |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Befunds, Agency, trust, and investment, Tazes and licenses for State,  | 22,900.00<br>22,70<br>22.70<br>22.70<br>135.24<br>5,878.24<br>2,973.89  | 30,000.00<br>60.00<br>60.00<br>83.97<br>18,568.25<br>10,840.50   | 25,000.00<br>-<br>522.71<br>522.71<br>143.97<br>11,389.00<br>7.520.00                       | .89<br>2,448.04<br>1,680.00  |  |  |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county,  | 22,900,00<br>22,70<br>22,70<br>133,24<br>5,878,24   | 30,000.00<br>-<br>80.00<br>60.00<br>63.97  | 25,000.00<br>-<br>522.71<br>522.71<br>143.97  | 16,000.00<br>-<br>-<br>-<br>-<br>-<br>.89  |  |  |
| Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | 22,900,00<br>   | 30,000.00<br>60.00<br>60.00<br>83.97<br>18,568.25<br>10,840.50   | 25,000.00<br>-<br>522.71<br>522.71<br>143.97<br>11,389.00<br>7,520.00<br>3,419.00           | 16,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |  |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county,  | 22,900.00<br>22,70<br>22.70<br>22.70<br>135.24<br>5,878.24<br>2,973.89  | \$0,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$3.97<br>18,568.15<br>10,240.50<br>7,958.93   | 25,000.00<br>-<br>522.71<br>522.71<br>143.97<br>11,389.00<br>7.520.00                       | .89<br>2,448.04<br>1,680.00  |  |  |
| Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Tazes for county, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | 22,900,00<br>   | \$0,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$3.97<br>18,568.15<br>10,240.50<br>7,958.93   | 25,000.00<br>-<br>522.71<br>522.71<br>143.97<br>11,389.00<br>7,520.00<br>3,419.00           | 16,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |  |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays,  | 22,900,00<br>   | \$0,000.00<br>60.00<br>60.00<br>83.97<br>18,568.15<br>10,840.50<br>7,968.93<br>368.88  | 25,000.00<br>-<br>522.71<br>522.71<br>143.97<br>11,389.00<br>7,520.00<br>3,419.00<br>450.00 | 16,000.00<br><br><br>.89<br>3,448.04<br>1,680.00<br>764.00                                     |  |  |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays,  | \$2,900.00<br><br>\$2.70<br>\$2.70<br>133.24<br>5,973.69<br>1,572.20<br>1,538.35  | \$0,000.00<br>60.00<br>60.00<br>83.97<br>18,568.50<br>7,958.93<br>368.82   | 25,000.00<br>   | 16,000.00<br>  |  |  |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,   | 22,900,00<br>22.70<br>22.70<br>133.24<br>5,878.24<br>2,973.69<br>1,372.20<br>1,538.36   | \$0,000.00<br>60.00<br>60.00<br>63.97<br>18,568.25<br>10,840.50<br>7,958.93<br>368.88  | 25,000.00<br>   | 16,000.00<br>  |  |  |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,                               | \$2,900.00<br><br>\$2.70<br>\$2.70<br>133.24<br>5,973.69<br>1,572.20<br>1,538.35  | \$0,000.00<br>60.00<br>60.00<br>83.97<br>18,568.50<br>7,958.93<br>368.82   | 25,000.00<br>   | 16,000.00<br>  |  |  |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Befunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  | 22,900,00<br>-<br>22.70<br>22.70<br>133.24<br>5,878.24<br>2,973.69<br>1,572.20<br>1,538.35<br>-<br>\$30,372.45<br>22,900.00<br>155.94 | \$0,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$3.97<br>18,568.25<br>10,240.50<br>7,958.93<br>\$68.82<br>\$55,585.06<br>30,000.00<br>128.97              | 25,000.00<br>   | 16,000.00<br>  |  |  |
| Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, | 22.70<br>22.70<br>22.70<br>133.24<br>5,878.24<br>2,973.69<br>1,372.20<br>1,532.35<br>330,372.45<br>22,900.00<br>155.94<br>5,878.24    | \$0,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$3.97<br>18,568.25<br>10,240.50<br>7,958.93<br>\$68.82<br>\$55,585.06<br>30,000.00<br>128.97<br>18,568.25 | 25,000.00<br>   | 16,000.00<br>  |  |  |

#### GROUP 24.

|  | GROUP 24                              | 4.                                   |                                      |   |
|--|---------------------------------------|--------------------------------------|--------------------------------------|---|
| PAYMENTS.  | Townsend<br>Population<br>1,761       | Hamilton<br>Population<br>1,749      | Southborough<br>Population<br>1,745  | Rutland<br>Population<br>1,743              |
| Maintenance, Departmental, General government,   | \$27,929.80<br>\$7,016.54<br>2,420.69 | \$46,153.48<br>45,880.35<br>6,212.85 | \$44,013.28<br>42,859.85<br>3.492.75 | \$15,819.85<br>13,692.12<br>1,864.87        |
| Protection of persons and property, .  | 4,056.48                              | 5,771.09                             | 4,674.11                             | 744.91                                      |
| Health and sanitation, Highways,   | 582.06<br>3,391.31                    | 816.08<br>14,826.39                  | 372.50<br>12,508.04                  | 114.15<br><b>2,45</b> 9.70                  |
| Charities,<br>Soldiers' benefits,  | 3,863.58<br>827.90                    | 2,449.68<br>851.95                   | 1,686.59<br>1,188.00                 | 490.23<br>426.00                            |
| Education,   | 10,547.47                             | 14,170.03                            | 16,273.49                            | 7,274.81                                    |
| Libraries,   | 592.97<br>258.80                      | 643.44<br>86.84                      | 1,619.50<br>219.47                   | 122.23<br>25.00                             |
| Unclassified,  Public service enterprises,   | 475.28                                | 52.00                                | 825.40                               | 170.22<br>2,027.73                          |
| Electric light,  | -                                     | -                                    | -                                    | -   |
| Water,   | =                                     | _                                    |                                      | 2,027.73                                    |
| Cemeteries, . Administration of trust funds,   | 912.76                                | 278.18                               | 1,153.43                             | 100.00                                      |
|  |                                       | 4                                    |                                      | -   |
| Interest,  Loans, general purposes,  | <b>620.87</b><br><i>62</i> 0.87       | <b>1,580.70</b> 1,680.70             | <b>2,000.59</b><br><b>2,090.59</b>   | <b>1,552.23</b><br>1,052.23                 |
| Loans, public service enterprises, Loans, cometeries,  | _                                     | _                                    | -                                    | 500.00                                      |
|  |                                       | 4 === 4                              |                                      |   |
| Outlays,   | 1,825.39<br>1,825.39                  | <b>1,789.34</b><br>1,789. <b>3</b> 4 | 3,295.92<br>3,295.92                 | <b>3,354.82</b><br><b>3,1<i>89</i> . 40</b> |
| General government, Protection of persons and property,  | 503.25                                | 348.00                               | 500.00                               | 108.00                                      |
| Health and sanitation,   | - 1                                   | 36.00                                | _                                    |   |
| Highways,  | 1,122.14                              | 1,405.34                             | ] =                                  | 3,021.40                                    |
| Education,   | 200.00                                | _                                    | 2,795.92                             | =   |
| Recreation.  | =                                     | =                                    | -                                    | =   |
| Unclassified, Public service enterprises,  | =                                     | = =                                  |                                      | 225.42                                      |
| Electric light,  | -                                     | <u>-</u>                             |                                      | 225.42                                      |
| All other.   | =                                     | =                                    | -                                    | -   |
| Cemeteries,  | -                                     | -                                    | - 1                                  | -   |
| Municipal indebtedness,  | 22,453.21                             | 31, <b>98</b> 0.00                   | 29,000.00                            | 20,400.00                                   |
| From revenue and other sources,  | 1,000.00                              | 1,980.00                             | 4,000.00                             | 4,900.00                                    |
| Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, | 21,453.21                             | 30,000.00                            | 25,000.00                            | 15,500.00                                   |
| Transfers,   | 22.70                                 | 60.00                                | 522.71                               | _   |
| To sinking funds from revenue,   | =                                     | =                                    |                                      | _   |
| All other,   | 22.70                                 | 60.00                                | . 522.71                             | _   |
| Refunds,   | 183.24                                | 68.97                                | 143.97                               | .89   |
| Agency, trust, and investment,   | 5,566.09                              | 18,609.95                            | 11,493,18                            | 2,448.04                                    |
| Taxes and licenses for State,  | 2,973.69<br>1,372.20                  | 10,240.50<br>7,958.93                | 7,520.00<br>3,419.00                 | 1,680.00<br>764.00                          |
| Expenditures for grade crossings,  | -                                     | · -                                  | -                                    | -   |
| Sinking and other permanent funds,   | 1,220.20                              | 410.52                               | 554.13                               | 4.04  |
| RECAPITULATION.  |                                       |                                      |                                      |   |
| Maintenance and interest,  | \$28,550.17                           | \$47,834.18                          |                                      | \$17,372.08                                 |
| Permanent debt (except from sinking funds),<br>Sinking fund requirements from revenue, .                 | 1,000.00                              | 1,980.00                             | 4,000.00                             | 4,900.00                                    |
| Premiums paid to sinking funds, Outlays,   | 1,825.39                              | 1,789.34                             | 3,295,92                             | 3,354.82                                    |
| Permanent debt from sinking funds, .   | -                                     | -                                    |                                      | -   |
| Bonds refunded, current year,  | 21,453.21                             | 30,000.00                            | 25,000.00                            | 15,500.00                                   |
| Transfers (except to sinking funds) and refunds,   | 155.94                                | 128.97                               | 666.68                               | .89   |
| Agency, trust, and investment,   | 5,566.09                              | 18,609.95                            | 11,493.13                            | 2,448.04                                    |
| Total payments,  | \$58,550.80                           | \$100,342.44                         | \$90,559.60                          | \$43,575.83                                 |
| Balance on hand, including funds,  | 1,045.37                              | 6,703.12                             | 8,250.46                             | 5,387.79                                    |
| GRAND TOTAL,   | \$59,596.17                           | \$107,045.56                         | \$98,810.06                          | \$48,963.62                                 |
|  | 700,000.11                            | 420.,020.00                          | 400,010.00                           | <del>7, 500.02</del>                        |

Table I. — Summary of Financial Transactions. Towns

GROUP 25.

| RECEIPTS.  | Wrentham<br>Population<br>1,743   | Colrain<br>POPULATION<br>1,741   | Marshfield<br>Population<br>1,738  | Raynham<br>Population<br>1,725  |
|--|---|--|--|---|
| REVENUE.   | \$40,714.25   | <b>\$2</b> 1,814. <b>2</b> 8   | \$39,102.70  | \$21,021.47   |
| General,   | 29,517.06   | 20,727.48  | 83,403.55  | 16,471.41   |
| Tazes,   | 26,664.72   | 14,154.74  | 32,347.68  | 12,938.37   |
| Property and poll,   | 25,192.05   | 12,793.07  | 30,337.79  | 8,493.61  |
| Corporation, bank, etc.,   | 1,472.67<br>87.00   | 1,361.67   | 2,009.89   | 4,444.76  |
| Licenses and permits,  | 105.00  | 75 <b>2</b> .00<br>65.00   | 64.50<br>114.45  | 9.00<br>18.22   |
| Grants and gifts,  | 2,660.34  | 5,755.74   | 876.92   | 3,505.82  |
| For expenses,  | 2,660.34  | 3,755.74   | 876.92   | 3,505.82  |
| For outlays,   |   | 2,000.00   | _  | -   |
|  | _   | -  | _  | _   |
| Commercial,  | 11,197.19   | 1,086.80   | 5,699.15   | 4,550.00  |
| To meet expenses,  | 1 - 1   |  | 750.00<br>750.00   | 201.92<br>201.92  |
| To meet outlays,   | _   | _  | 100.00   | 201.02  |
| Privileges,  | 469.86  | 17.10  | 2.00   | 2,003.68  |
| Departmental,  | 5,022.18  | 472.00   | 4,435.18   | 2,123.53  |
| General government,  | 121.00<br>39.56   | _  | 112.66   | 6.83  |
| Protection of persons and property, . Health and sanitation,   | 39.50   |  | 928.98<br>143.00   | 320.90  |
| Highways,  | 1   |  | 287.55   | _   |
| Charities  | 3,583.37  | -  | 253.13   | 259.80  |
| Soldiers' benefits,  | 1,238.00  | 288.00   | 2,505.00   | 1,401.00  |
| Education,   | 1.50<br>37.75   | 182.00   | 185.50<br>19.36  | 46.50   |
| Recreation,  | 31.13   | = 1  | 19.30  | _   |
| Unclassified.  | 1.00  | 2.00   | - 1  | 88.50   |
| Public service enterprises,  | 5,279.03  | -  | 4.00   | 50.00   |
| Electric light,  | F 0770 00   | -  | -  | _   |
| Water,   | 5,279.03  | -  | 4.00   | 50.00   |
| Cemeleries,  |   |  | 4.00   | 35.00   |
| Interest.  | 426.12  | 597.70   | 507.97   | 135.96  |
| On sinking funds,  | · - i   | -  | - 1  | _   |
| On trust and investment funds, All other,  | 270.56<br>155.56  | 591.60   | 202.98   | 72.66<br>63.30  |
|  |   |  |  |   |
| 121 01111,   | 155.56  | 6.10   | 304.99   | 03.30   |
| NON-REVENUE.   | \$13,159.71   | \$19,768.32  | \$24,109.35  | \$10,189.51   |
| NON-REVENUE.  Offsets to outlays,  |   |  | \$24,109.35<br>1,000.00  |   |
| NON-REVENUE.  Offsets to outlays,  |   | \$19,768.8 <b>1</b><br>-<br>-  | \$24,109.35  |   |
| NON-REVENUE.   |   |  | \$24,109.35<br>1,000.00  |   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  | \$18,159.71<br>-<br>-<br>-<br>-   | \$19,768.82<br>-<br>-<br>-<br>-<br>-   | \$24,109.35<br>1,000.00<br>1,000.00  | \$10,189.51<br>-<br>-<br>-<br>-   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness,  |   | \$19,768.82<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$24,109.35<br>1,000.00<br>1,000.00  | \$10,189.51<br>-<br>-<br>-<br>-   |
| NON-REVENUE.  Offsets to outlays,  Departmental,  Public service enterprises,  Cemeteries,  Municipal indebtedness,  Loans, general purposes,  | \$18,159.71<br>-<br>-<br>-<br>-   | \$19,768.82<br>-<br>-<br>-<br>-<br>-   | \$24,109.35<br>1,000.00<br>1,000.00  | \$10,189.51<br>-<br>-<br>-<br>-   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Loans, cemeteries,   | \$18,159.71<br>-<br>-<br>-<br>-   | \$19,768.82<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$24,109.35<br>1,000.00<br>1,000.00<br>—<br>—<br>14,500.00   | \$10,189.51<br>-<br>-<br>-<br>-   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year,   | \$18,159.71<br>   | \$19,768.32<br>-<br>-<br>-<br>-<br>15,153.36<br>500.00<br>-<br>-   | \$24,109.85<br>1,000.00<br>1,000.00<br>—<br>—<br>14,500.00   | \$10,189.51<br>-<br>-<br>-<br>-<br>-<br>5,000.00                                    |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans),   | \$18,159.71<br>-<br>-<br>-<br>-   | \$19,768.32<br>  | \$24,109.35<br>1,000.00<br>1,000.00<br>—<br>—<br>14,500.00   | \$10,189.51<br>-<br>-<br>-<br>-<br>-<br>5,000.00                                    |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year,  | \$18,159.71<br>   | \$19,768.32<br>-<br>-<br>-<br>-<br>15,153.36<br>500.00<br>-<br>-   | \$24,109.85<br>1,000.00<br>1,000.00<br>—<br>—<br>14,500.00   | \$10,189.51<br>-<br>-<br>-<br>-<br>-<br>5,000.00                                    |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  | \$18,189.71<br>-<br>-<br>-<br>9,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$19,768.32<br>  | \$24,109.35<br>1,000.00<br>1,000.00<br>-<br>14,500.00<br>-<br>14,500.00  | \$10,189.51<br>-<br>-<br>-<br>-<br>5,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| NON-REVENUE.  Diffsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransfers,  | \$18,159.71<br>   | \$19,768.32<br>  | \$24,109.85<br>1,000.00<br>1,000.00<br>—<br>—<br>14,500.00   | \$10,189.51<br>-<br>-<br>-<br>-<br>5,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year,  | \$18,189.71<br>-<br>-<br>-<br>9,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$19,768.32<br>  | \$24,109.35<br>1,000.00<br>1,000.00<br>-<br>14,500.00<br>-<br>14,500.00  | \$10,189.51<br>-<br>-<br>-<br>5,000.00<br>-<br>-<br>6,000.00                        |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfets, From sinking funds, All other,  | \$18,189.71<br><br><br>9,000.00<br><br><br><br><br><br><br><br><br><br><br><br><br>-          | \$19,768.32<br>  | \$24,109.25<br>1,000.00<br>1,000.00<br>-<br>14,500.00<br>-<br>14,500.00<br>-<br>107.75   | \$10,189.51<br>   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, cemetal purposes, Loans, cemetal purposes, Tenands refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransfers, From sinking funds, All other, Refunds,  | \$18,159.71<br>   | \$19,768.32<br>  | \$24,109.85<br>1,000.00<br>1,000.00<br>  | \$10,189.5:<br>   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Preniums, Transfers, From sinking funds,   | \$18,159.71<br>   | \$19,768.32<br>  | \$24,109.35<br>1,000.00<br>1,000.00<br>  | \$10,189.51<br>   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county,   | \$18,189.71<br>   | \$19,768.32<br>  | \$24,109.85<br>1,000.00<br>1,000.00<br>  | \$10,189.51<br>   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemetries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, remetries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings,  | \$18,189.71   | \$19,768.32<br>  | 14,500.00<br>1,000.00<br>1,000.00<br>-<br>14,500.00<br>-<br>14,500.00<br>-<br>107.75<br>14.22<br>8,487.88<br>4,560.00<br>3,598.95  | \$10,189.51<br>   |
| NON-REVENUE.  Diffects to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | \$13,159.71<br>   | \$19,768.32<br>  | \$24,109.35<br>1,000.00<br>1,000.00<br>  | \$10,189.51<br>   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, femediad, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county. Reimbursements for grade crossings,  | \$18,189.71   | \$19,768.32<br>  | 14,500.00<br>1,000.00<br>1,000.00<br>-<br>14,500.00<br>-<br>14,500.00<br>-<br>107.75<br>14.22<br>8,487.88<br>4,560.00<br>3,598.95  | \$10,189.51<br>   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | \$18,189.71   | \$19,768.32<br>  | 14,500.00<br>1,000.00<br>1,000.00<br>-<br>14,500.00<br>-<br>14,500.00<br>-<br>107.75<br>14.22<br>8,487.88<br>4,560.00<br>3,598.95  | \$10,189.51<br>   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransfers, From sinking funds, All other, Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.   | \$18,189.71   | \$19,768.32<br>  | 14,500.00<br>1,000.00<br>1,000.00<br>-<br>14,500.00<br>-<br>14,500.00<br>-<br>107.75<br>14.22<br>8,487.88<br>4,560.00<br>3,598.95  | \$10,189.51<br>   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, ceneral purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums.   | \$18,189.71   | \$19,768.32<br>  | 14,500.00 1,000.00 1,000.00 1,000.00 14,500.00 14,500.00 107.75 107.75 14.22 8,487.88 4,560.00 3,598.93 528.45   | \$10,189.51<br>   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,  | \$18,189.71   | \$19,768.32<br>  | 14,500.00<br>1,000.00<br>1,000.00<br>14,500.00<br>14,500.00<br>107.75<br>107.75<br>14.22<br>8,487.38<br>4,660.00<br>3,398.93<br>628.45   | \$10,189.5<br>  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Comsteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, promises, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,   | \$18,159.71   | \$19,768.32  | 14,500.00<br>1,000.00<br>1,000.00<br>14,500.00<br>   | \$10,189.5:   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Comsteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,   | \$18,189.71   | \$19,768.32  | \$24,109.35<br>1,000.00<br>1,000.00<br>-<br>14,500.00<br>-<br>14,500.00<br>-<br>107.75<br>107.75<br>14.22<br>3,487.38<br>4,560.00<br>3,398.93<br>528.45<br>-<br>\$40,102.70<br>14,500.00<br>121.97<br>8,487.38 | \$10,189.51<br>   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemetaries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Fransfers and refunds, Agency, trust, and investment, Total receipts, | \$18,189.71   | \$19,768.32<br>  | \$24,109.35<br>1,000.00<br>1,000.00<br>  | \$10,189.51   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransfers, From sinking funds, All other, Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,    | \$18,189.71   | \$19,768.32  | \$24,109.35<br>1,000.00<br>1,000.00<br>-<br>14,500.00<br>-<br>14,500.00<br>-<br>107.75<br>107.75<br>14.22<br>3,487.38<br>4,560.00<br>3,398.93<br>528.45<br>-<br>\$40,102.70<br>14,500.00<br>121.97<br>8,487.38 | \$10,189.51<br>   |

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#### GROUP 25.

| PAYMENTS.  | Wrentham<br>POPULATION<br>1,743 | Colrain<br>POPULATION<br>1,741 | Marshfield<br>Population<br>1,738 | Raynham<br>Population<br>1,725 |
|--|---------------------------------|--------------------------------|-----------------------------------|--------------------------------|
| Maintenance,   | \$33,483.97                     | \$17,786.19                    | \$36,613.99                       | \$17,110.5                     |
| Departmental,  | 31,244.23<br>2,976.06           | 17,752.19                      | 33,496.23                         | 17,068.2                       |
| General government,  | 2,976.06                        | 1,053.02                       | 3,671.39                          | 1,513.9                        |
| Protection of persons and property, .  Health and sanitation,                  | 3,635.09<br>276.07              | 136.00<br>426.73               | 3,971.89<br>594.82                | 1,013.4<br>219.6               |
| Highways,  | 4,877.19                        | 3,997.66                       | 8,463.71                          | 3,066.4                        |
| Charities  | 5,311.64                        | 1,304.73                       | 2,859.02                          | 953.9                          |
| Soldiers' benefits,  | 1,200.00                        | 326.00                         | 2,692.00                          | 1,271.0                        |
| Education,   | 11,897.61                       | 9,420.50                       | 10,475.88                         | 8,208.7                        |
| Libraries,   | 730.14<br>98.88                 | 801.83                         | 450.17                            | 158.7                          |
| Recreation,  | 241.55                          | 285.72                         | 317.35                            | 1.6<br>660.7                   |
| Public service enterprises,  | 2,239.74                        |                                | -                                 | 000                            |
| Electric light,  | <del>-</del>                    | _                              | -                                 | -                              |
| Water,   | 2,239.74                        | , <del>-</del>                 | _                                 | -                              |
| All other,   | -                               | e/ 00                          | 117.76                            | ,,-                            |
| Cemeteries,  | =                               | 34.00<br>-                     | 117.76                            | 42.5                           |
| Interest,  | 3,177.46                        | 318.25                         | 1,099.30                          | 122.7                          |
| Loans, general purposes,   | 448.79                          | 318.25                         | 1,099.30                          | 122.7                          |
| Loans, public service enterprises,   | 2,734.67                        | =                              |                                   | -                              |
| Loans, cemeteries,   |                                 |                                |                                   | _                              |
| Outlays,   | 1,020.89                        | 3,842.86                       | 5,355.87                          | 95.0                           |
| Departmental,  | 172.36<br>154.91                | <b>3,842.86</b>                | 5,355.87                          | _                              |
| General government, Protection of persons and property,                        | 104.91                          | _                              | 1,596.33                          |                                |
| Health and sanitation.   | 17.45                           | _                              | 1,000.00                          | _                              |
| Highways,  |                                 | 3,654.66                       | 3,759.54                          | -                              |
| Charities,   | -                               | -                              | -                                 | -                              |
| Education,   | -                               | 188.20                         | -                                 | _                              |
| Libraries,   | 1 -                             | 100.20                         | _                                 | 1 -                            |
| Unclassified,  | _                               | _                              | _                                 | -                              |
| Public service enterprises,  | 848.5 <b>3</b>                  | -                              | -                                 | l –                            |
| Electric light,  |                                 | -                              | -                                 | -                              |
| Water,   | 848.53                          | i -                            | -                                 | -                              |
| All other,   |                                 | _                              | _                                 | 95.6                           |
| Municipal indebtedness,  | 13,700.00                       | 15,697.16                      | 13,000.00                         | <br>  <b>6,000.</b> 6          |
| From sinking funds,  | · -                             | · -                            | · -                               | 3,555.                         |
| From revenue and other sources, Bonds refunded, current year,                  | 4,700.00                        | 700.00                         | 2,000.00                          | =                              |
| Temporary loans (including tax loans), . Warrants or orders, previous years, . | 9,000.00                        | 14,000.00<br>997.16            | 11,000.00                         | 6,000.6                        |
| Fransfers,   | 53.00                           | 591.60                         | 107.75                            | 43.9                           |
| To sinking funds from revenue,   | -                               | -                              | -                                 | -                              |
| To sinking funds from premiums,  | 53.00                           | 591.60                         | 107.75                            | 43.                            |
| All other,   | 03.00                           | 081.00                         | 107.78                            | 43.6                           |
| tefunds,   | 131.67                          | 39.23                          | 14.22                             | 19.                            |
| leaner trust and investment  | 3,930.64                        | 3,984.13                       | 0.400.61                          | 4 004                          |
| Agency, trust, and investment,   | 2,852.65                        | 2.010.00                       | <b>8,482.61</b><br>4,560.00       | <b>4,284</b> .                 |
| Taxes for county,  | 1,072.39                        | 1,653.18                       | 3,398.9 <b>3</b>                  | 1,272                          |
| Expenditures for grade crossings,  | -                               | _                              | · -                               | 1 -                            |
| Sinking and other permanent funds, All other.                                  | 5.60                            | 320.95                         | <i>523</i> . <i>68</i>            | 1,011.                         |
|  | 1                               |                                |                                   | <u> </u>                       |
| RECAPITULATION.  | 1                               |                                |                                   |                                |
| Maintenance and interest,<br>Permanent debt (except from sinking funds),       | \$36,661.43                     | \$18,104.44                    | \$34,713.29                       | \$17,233.                      |
| Sinking fund requirements from revenue, .                                      | 4,700.00                        | 700.00                         | 2,000.00                          | =                              |
| Premiums paid to sinking funds,  |                                 | -                              |                                   |                                |
| Outlays,   | 1,020.89                        | 3,842.86                       | 5,355.87                          | 95.                            |
| Permanent debt from sinking funds,<br>Bonds refunded, current year,            | 1 -                             | _                              | 1 -                               | _                              |
| Cemporary loans.   | 9,000.00                        | 14,997.16                      | 11,000.00                         | 6,000.                         |
| remporary loans,<br>ransfers (except to sinking funds) and                     | 0,000.00                        |                                | 12,000.00                         | 0,000.                         |
| refunds,   | 184.67                          | 630.83                         | 121.97                            | 63.                            |
| Agency, trust, and investment,   | 3,930.64                        | 3,984.13                       | 8,482.61                          | 4,284                          |
| Total payments,  | \$55,497.63                     | \$43,259.42                    | \$61,673.74                       | \$27,677.                      |
|  | 10,182.69                       | 342.17                         | 3,608.00                          | 7,176.                         |
| Salance on hand, including funds,  | 10,102.03                       |                                | -,,,,,,,                          | .,                             |
| Balance on hand, including funds,  | \$65,680.32                     | \$48,601.59                    | \$65,281.74                       | \$34,853.                      |

TABLE I. — Summary of Financial Transactions. Towns
GROUP 26.

|  | GROUP 26.  |  |  |  |  |  |
|--|--|--|--|--|--|--|
| RECEIPTS.  | Northborough<br>Population<br>1,713  | Bellingham<br>POPULATION<br>1,696  | Acushnet POPULATION 1,692  | Duxbury<br>Population<br>1,688   |  |  |
| REVENUE.   | \$35,275.73  | <b>\$24,892</b> .01  | \$24,820.66  | \$43,690.71  |  |  |
| General  | 25,697.46  | 20,760.82  | 23,821.31  | 38,688.29  |  |  |
| Taxes,   | 22,500.08  | 16,406.34<br>14,665.05   | 21,192.68  | 37,653.01  |  |  |
| Property and poll  | 19,442.47<br>3,057.61  | 14,665.05  | 19,488.73<br>1,703.95  | 35,303.26  |  |  |
| Corporation, bank, etc.,   | 3.00   | 1,741.29<br>6.00   | 5.00   | 2,349.75<br>26.75  |  |  |
| Fines and forfeits,  | -  | 66.00  | <i>5</i> <b>2.7</b> 6  | <b>226</b> .90   |  |  |
| Grants and gifts,  | 3,194.38   | 4,282.48<br>8,236.53   | 2,570.87   | 781.65   |  |  |
| For expenses,  | 3,194.38   | 3,236.53<br>1,045.95   | 2,570.87   | 781.63   |  |  |
| All other,   | -  | -,010.00   | -  | _  |  |  |
| Commercial,  | 12,578.27  | 4,131.19   | 999.35   | 4,002.45   |  |  |
| Special assessments,   | 218.36   | -,203.20   | -  | _,   |  |  |
| To meet expenses,  | 218.36   | • -  | -  | _  |  |  |
| To meet outlays,   | 1,924.93   | \$90.75  | _  | _  |  |  |
| Departmental,  | 2,737.75   | 8,525.40   | 753.56   | 2,784.60   |  |  |
| General government,  | 910.60   | 54.25  | 7.40   | 49.48  |  |  |
| Protection of persons and property,  | 477.46   | 54.50  | 3.00<br>314.45   | 298.70   |  |  |
| Health and sanitation,   |  | 150.00   | -  | 166.00   |  |  |
| Charities,   | 4.09   | 2,640.58   | 90.15  | 111.00   |  |  |
| Soldiers' benefits,  | 632.00   | 488.00<br>127.50   | 277.00   | 2,016.50<br>122.98   |  |  |
| Education,   | 654.59<br>51.01  | .57  | 33.00<br>28.56   | 122.90   |  |  |
| Recreation,  | - 1  | -  |  | _  |  |  |
| Unclassified,  | 8.00   | 10.00  | -  | _  |  |  |
| Public service enterprises,  | 5,054.66   | =  | =  | _  |  |  |
| Water,   | 5,042.72   | -  | -  | _  |  |  |
| All other  | 11.94  | -  |  |  |  |  |
| Cemeteries,  | 209.40<br>2,433.17   | £15.04   | 18.00<br><b>22</b> 7.79  | \$15.00<br>922.82  |  |  |
| On sinking funds   | -  | <b>-</b> '   | -  | _  |  |  |
| On trust and investment funds,   | 1,856.44   | 75.43  | 122.59   | 497.50   |  |  |
| All other,   | 576.73   | 139.61   | 105.20   | 425.32   |  |  |
| non-revenue.   | \$29,702.02  | \$17,015.54  | \$20,736.20  | \$28,697.22  |  |  |
| Offsets to outlays,  | -  | _  | -  | 1,067.14   |  |  |
| Departmental,  | -  | -  | -  | 1,087.14   |  |  |
| Public service enterprises,  |  | =  | =  | =  |  |  |
| ·  | 40 000 00  | 12,000.00  | 17,000.00  | 10 000 00  |  |  |
| Municipal indebtedness,  | 10,000.00  | 1,000.00   | 5,000.00   | 16,000.00  |  |  |
|  |  |  |  |  |  |  |
| Loans, public service enterprises.   | 1 = 1  | -  | 2,000.00   | -  |  |  |
| Loans, public service enterprises, Loans, cemeteries,  | =  | =  |  | =  |  |  |
| Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year,  | 10,000,00  | -  | -  | 18 000 00  |  |  |
| Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans),   | 10,000.00  | 11,000.00  | 12,000.00  | 16,000.00  |  |  |
| Loans, public service enterprises,   | 10,000.00  | -  | -  | 16,000.00<br>-<br>-  |  |  |
| Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  | =  | 11,000.00  | -  | =  |  |  |
| Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers.   | 10,000.00  | -  | -  | =  |  |  |
| Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  | =  | 11,000.00  | -  | 18,000.00<br>-<br>-<br>145.00  |  |  |
| Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other,  | 1,752.28   | 11,000.00  | -  | 145.00<br>145.00   |  |  |
| Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Refunds,   | 1,752.23<br>1,752.23<br>74.87  | 11,000.00<br>-<br>88.11<br>88.11<br>309.15   | 12,000.00<br>-<br>-<br>-<br>-<br>-<br>-  | 145.00<br>145.00<br>318.99   |  |  |
| Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State,  | 1,752.23<br>1,752.23<br>1,752.23<br>74.87<br>3,874.92<br>3,603.87  | 11,000.00<br>88.11<br>88.11<br>309.15<br>4,618.28<br>1,840.00  | 12,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>19<br>3,786.01<br>2,180.00                          | 145.00<br>145.00<br>328.99<br>11,136.09<br>6,000.25  |  |  |
| Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Taxes,   | 1,752.23<br>1,752.23<br>1,752.23<br>74.87<br>8,874.92  | 88.11<br>88.11<br>89.15<br>4,618.28  | 12,000.00<br>-<br>-<br>-<br>-<br>-<br>19   | 145.00<br>145.00<br>328.99<br>11,136.09<br>6,000.25  |  |  |
| Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings,  | 1,752.23<br>1,752.23<br>1,752.83<br>74.87<br>8,874.92<br>3,603.87<br>1,418.00  | 38.11<br>88.11<br>309.15<br>4,618.28<br>1,840.00<br>770.78   | 12,000.00<br>-<br>-<br>-<br>-<br>-<br>19<br>3,788.01<br>2,180.00<br>1,374.73                   | 145.00<br>145.00<br>318.99<br>11,136.09<br>6,000.25<br>4,478.87  |  |  |
| Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county,  | 1,752.23<br>1,752.23<br>1,752.23<br>74.87<br>3,874.92<br>3,603.87  | 11,000.00<br>88.11<br>88.11<br>309.15<br>4,618.28<br>1,840.00  | 12,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>19<br>3,786.01<br>2,180.00                          | 145.00   |  |  |
| Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | 1,752.23<br>1,752.23<br>1,752.83<br>74.87<br>8,874.92<br>3,603.87<br>1,418.00  | 38.11<br>88.11<br>309.15<br>4,618.28<br>1,840.00<br>770.78   | 12,000.00<br>-<br>-<br>-<br>-<br>-<br>19<br>3,788.01<br>2,180.00<br>1,374.73                   | 145.00<br>145.00<br>328.99<br>11,136.09<br>6,000.25<br>4,478.87  |  |  |
| Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other,  Befunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,   | 1,752.23<br>1,752.23<br>74.87<br>8,874.92<br>3,603.87<br>1,418.00<br>5,853.05  | 38.11<br>88.11<br>88.11<br>309.15<br>4,618.28<br>1,840.00<br>770.78<br>2,007.50  | 12,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>19<br>3,786.01<br>2,160.00<br>1,374.73<br>201.28    | 145.00<br>145.00<br>318.99<br>11,136.09<br>6,000.25<br>4,472.97<br>665.67  |  |  |
| Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpeid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grads crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays,   | 1,752.23<br>1,752.23<br>1,752.83<br>74.87<br>8,874.92<br>3,603.87<br>1,418.00  | 38.11<br>88.11<br>309.15<br>4,618.28<br>1,840.00<br>770.78   | 12,000.00<br>-<br>-<br>-<br>-<br>-<br>19<br>3,788.01<br>2,180.00<br>1,374.73                   | 145.00<br>145.00<br>328.99<br>11,138.09<br>6,000.28<br>4,472.87<br>665.67  |  |  |
| Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,   | 1,752.23<br>1,752.23<br>1,752.23<br>74.87<br>3,874.92<br>5,803.87<br>1,418.00<br>5,855.05  | 11,000.00<br>88.11<br>88.11<br>88.11<br>309.15<br>4,618.28<br>1,840.00<br>770.78<br>2,007.50<br>\$24,892.01<br>12,000.00           | 12,000.00<br>  | 145.00<br>145.00<br>328.99<br>11,138.09<br>6,000.25<br>4,472.27<br>663.67  |  |  |
| Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Refunds, Lagency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other, RECAPITULATION. Revenue and offsets to outlays, Premiums, Municipal indebtedness, Fransfers and refunds,                                    | 1,752.23<br>1,752.23<br>1,752.23<br>74.87<br>8,874.92<br>5,605.87<br>1,418.00<br>5,855.05<br>\$38,275.73<br>10,000.00<br>1,827.10            | 38.11<br>88.11<br>309.15<br>4,618.28<br>1,840.00<br>770.78<br>2,007.80<br>\$24,892.01<br>12,000.00<br>397.26                       | 12,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 145.00<br>145.00<br>328.99<br>11,136.09<br>6,000.25<br>4,472.27<br>663.57<br>\$43,777.85                                     |  |  |
| Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, | 1,752.23<br>1,752.23<br>1,752.23<br>74.87<br>8,874.92<br>5,605.87<br>1,418.00<br>5,853.05<br>338,275.73<br>10,000.00<br>1,827.10<br>8,874.92 | \$8.11<br>88.11<br>88.11<br>309.15<br>4,618.28<br>1,840.00<br>770.78<br>8,007.50<br>\$24,892.01<br>12,000.00<br>397.26<br>4,618.28 | 12,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 145.00<br>145.00<br>328.99<br>11,136.09<br>6,000.25<br>4,472.97<br>663.67<br>\$43,777.85<br>16,000.00<br>473.99<br>11,136.09 |  |  |
| Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Refunds, Lagency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other, RECAPITULATION. Revenue and offsets to outlays, Premiums, Municipal indebtedness, Fransfers and refunds,                                    | 1,752.23<br>1,752.23<br>1,752.23<br>74.87<br>8,874.92<br>5,605.87<br>1,418.00<br>5,855.05<br>\$38,275.73<br>10,000.00<br>1,827.10            | 38.11<br>88.11<br>309.15<br>4,618.28<br>1,840.00<br>770.78<br>2,007.80<br>\$24,892.01<br>12,000.00<br>397.26                       | 12,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 145.00<br>145.00<br>328.99<br>11,136.09<br>6,000.25<br>4,472.87<br>663.67<br>\$43,777.85<br>16,000.00<br>473.99<br>11,136.09 |  |  |
| Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, | 1,752.23<br>1,752.23<br>1,752.23<br>74.87<br>8,874.92<br>5,605.87<br>1,418.00<br>5,853.05<br>338,275.73<br>10,000.00<br>1,827.10<br>8,874.92 | \$8.11<br>88.11<br>88.11<br>309.15<br>4,618.28<br>1,840.00<br>770.78<br>8,007.50<br>\$24,892.01<br>12,000.00<br>397.26<br>4,618.28 | 12,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 145.00<br>145.00<br>328.99<br>11,136.09<br>6,000.25<br>4,478.87  |  |  |

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#### GROUP 26.

| Education, 12,814.70 9,448.61 9,774.87 12,246.8 1. ibraries, 233.44 307.88 1.000.40 Recreation, 120.00 12,000.40 Recreation of irust funds, 8.00 1.04.60 84.66 876.05 Administration of irust funds, 8.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00  | GBOUT 20.  |             |   |                           |                   |  |  |
|--|--|-------------|---|---------------------------|-------------------|--|--|
| Departmental,   S2,501.36   S0,707.43   19,448.18   86,004.06   1,624.77   1,313.02   373.00   1,305.00   1,     | PAYMENTS.  | POPULATION  | POPULATION                              | POPULATION                | POPULATION        |  |  |
| Departmental,   24,90  | Maintenance  | \$34,348.57 | \$20,861.93                             | \$20,003.86               | \$36,880.09       |  |  |
| Protection of persons and property   1,238.76   1,431.46   1,431     | Departmental,  | 32,301.36   | 20,757.43                               | 19,948.18                 | 36,004.06         |  |  |
| Health and sanitation, 1.402.00 (1.402.40      |  | 2,499.65    | 1,524.77                                | 1,313.02                  | 3,723.95          |  |  |
| Highways   | Protection of persons and property, .  | 2,200.70    | 730.71<br>995.67                        | 1 492 48                  | 1,00,60           |  |  |
| Charities  | Highways.  |             |   | 4.831.84                  | 7.794.88          |  |  |
| Soldiers   benefits  | Charities.   | 1,820 17    | 4,125.53                                | 1,143.47                  | 3,239.75          |  |  |
| Libraries,   2,332.86   283.44   357.55   1,000.40     Recreation,   129.00   1,328.35   173.00   84.15   395.20     Public service referprises,   1,244.68   1,000   1,000     Water,   1,328.38   1,784.68   -   | Soldiers' benefits,  | 620.00      | 464.00                                  | 176.00                    | 2,319.75          |  |  |
| Recreation. 1.232.35 173.00 84.15 395.20 10.00 Unclassified, 1.232.35 173.00 84.15 395.20 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1   | Education,   | 12,614.70   | 9,448.61                                | 9,774.87                  | 12,246.58         |  |  |
| Unclassified, Public service enterprises, 1,244,68   | Libraries,   | 2,332.00    | 283.44                                  | 357.58                    | 1,060.40          |  |  |
| Public service enterprises   1,244,68  | Uncleasified   |             | 173.00                                  | 84.15                     | 305 20            |  |  |
| Electric light,   1,238.68   -   1.00   -  | Public service enterprises,  |             |   |                           | -                 |  |  |
| All other.   | Electric light   | - 1         | -                                       | -                         | -                 |  |  |
| Cemeteries   | Water,   |             | -                                       |                           | -                 |  |  |
| Administration of trust funds,   5.00  |  | 707.58      | 10/ 50                                  |                           | 070 00            |  |  |
| Interest,   385.15   719.40   469.28   963.35   Loans, general purposes,   180.00   191.40   469.28   963.35   Loans, public service enterprises,   180.00   191.40   469.28   963.35   Loans, public service enterprises,   180.00   191.40   469.28   963.35   Loans, public service enterprises,   180.00   191.40   469.28   663.35   Loans, public service enterprises,   180.00   194.00   194.00   194.00   194.00   194.00   194.00   194.00   194.00   194.00   100.00   194.00   100.00   194.00   100.00   194     |  |             | 104.00                                  | 04.08                     | 870.03            |  |  |
| Loans, general purposes,   265.15   719.40   489.28   963.35   Loans, public service enterprises,   180.00   Loans, completes,   180.00   1.475.06   2.286.88   6.199.19   5.858.89   Loans, public service enterprises,   1.475.06   2.286.88   6.199.19   5.858.78   77.00   194.00        | Administration of the function,  | 1 0.00      | _                                       | _                         | _                 |  |  |
| Loans, public serios enterprises,   180.00   | Interest,  |             | 719.40                                  |                           | 963.35            |  |  |
| Loans, complexies,   1,475.06   2,256.98   6,199.19   5,578.71   | Loans, general purposes,   | 265.15      | 719.40                                  | 469.28                    | 963.35            |  |  |
| Outlays,   | Loans, public service enterprises, Loans, cemeteries.                        | 120.00      |   | _                         | _                 |  |  |
| Departmental   General government   General gover     |  |             |   |                           |                   |  |  |
| General government, 2600.00 85.00 - 1000.00 Health and sanitation, 693.00 1,977.98 2,483.55 4,918.71 600.00 Libraries, 693.00 1,979.98 2,483.55 4,918.71 600.00 Libraries, 693.00 1,979.98 2,483.55 4,918.71 600.00 Libraries, 693.00 1,970.00 Libraries, 693.00 1,979.00 Libraries, 693.00 1,979.00 Libraries, 693.00 0 1,979.00 Libraries, 693.00 0 1,979.00 0 1   | Outlays,   |             |   |                           | 5,683.59          |  |  |
| Protection of persons and property, Health and sanitation, Highways, 693.00 1,977.98 2,483.55 4,918.71 100.00 Highways, 693.00 1,977.98 2,483.55 4,918.71 11,977.98 2,483.55 11,977.98 2   | Departmental,  | 1,475.06    | <b>2,2</b> 56.98                        | 6,199.19                  | 5,378.71          |  |  |
| Health and sanitation,   693.00   1,977.98   2,483.55   4,918.71   | Protection of persons and property   | 800.00      | 194.00<br>95.00                         | _                         |                   |  |  |
| Highways, Chartites, Education, Charties, Education, Charties, Charties, Chartites, Charties, Char     | Health and sanitation  | 000.00      | 80.00                                   | 2 715 64                  | 100.00            |  |  |
| Charities. Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cometeries, 1,500.00 13,287.80 14,800.00 19,000.00 From sinking funds, From renewae and other sources, 1,500.00 5,267.50 8,500.00 5,000.00 Bonds refunded, current year, Temporary loans (including tax loans), 10,000.00 10,000.00 12,000.00 16,000.00 Warrants or orders, previous years, 1,752.23 88.11 145.00 Warrants or orders, previous years, 1,752.23 88.11 145.00 National funds from resenue, To sinking funds from premiums, 1,752.23 88.11 146.00 National funds,    |  | 693.00      | 1.977.98                                | 2.483.55                  | 4.918.71          |  |  |
| Libraries   Recreation   182.06         -   -   -   -  | Charities,   | -           | -                                       |                           |                   |  |  |
| Recreation   182.06  | Education,   | - 1         |   | -                         | -                 |  |  |
| Unclassified service enterprises, Electric light.  Public service enterprises, Electric light.  Water, All other,  | Libraries,   | 100.00      | · -                                     | -                         | <b>-</b> .        |  |  |
| Public service interprises   Committee       | Recreation,  | 182.00      | -                                       | _                         | _                 |  |  |
| Electric light, Water, All other, — — — — — — — — — — — — — — — — — — —  | Public service enterprises   |             | -                                       | _                         | _                 |  |  |
| Water, All other, Cemeteries, 11,500.00 13,287.50 14,500.00 19,000.00 From sinking funds, 1,500.00 3,267.50 2,500.00 3,000.00 Bonds refunded, current year, 1,500.00 10,000.00 18,000.00 18,000.00 18,000.00 18,000.00 Warrants or orders, previous years, 1,752.23 88.11 - 145.00 Transfers, 1,752.23 88.11 - 145.00 15 sinking funds from resenue, 1,752.23 88.11 - 145.00 15 sinking funds from premiums, 1,752.23 88.11 - 145.00 15 sinking funds from premiums, 1,752.23 88.11 - 145.00 15 sinking funds from premiums, 1,752.23 88.11 - 145.00 15 sinking funds from premiums, 1,752.23 88.11 - 145.00 15 sinking funds from premiums, 1,752.23 88.11 - 145.00 15 sinking funds from premiums, 1,752.23 88.11 - 145.00 15 sinking funds from premiums, 1,752.23 88.11 - 145.00 15 sinking funds from premiums, 1,752.23 88.11 - 145.00 15 sinking funds from premiums, 1,752.23 88.11 - 145.00 15 sinking funds from premiums, 1,752.23 88.11 - 145.00 15 sinking funds from premiums, 1,752.23 88.11 - 145.00 15 sinking funds from sinking funds, 1,480.00 15 sinking funds from sinking funds, 1,475.06 15 sinking funds from sinking funds, 1,500.00 3,257.50 2,500.00 3,000.00 15 sinking funds, 1,475.06 2,256.98 6,199.19 5,683.59 Remanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.59 Remanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.59 Remanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.59 Remanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.59 Remanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.59 Remanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.59 Remanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.59 Remanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.59 Remanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.59 Remanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.59 Remanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.59 Remanent debt from sinking funds, 1,475.06 10,000.00 10,000.00 12,000.00 16,   | Electric light.  | _           | _                                       | -                         | _                 |  |  |
| ### Municipal indebtedness, 11,500.00 13,287.50 14,500.00 19,000.00  | Water,   | -           | -                                       | 1                         | _                 |  |  |
| ### Municipal indebtedness,   11,500.00   13,287.50   14,500.00   19,000.00   From sinking funds,   1,500.00   3,257.50   3,500.00   3,000.00   From resenue and other sources,   1,500.00   3,257.50   3,500.00   3,000.00   From resenue and other sources,   1,500.00   10,000.00   12,000.00   16,000.00   From resenue and other sources,   1,000.00   10,000.00   12,000.00   16,000.00   From resenue and other previous years,   1,752.23   88.11   -  | All other,   | -           | -                                       | -                         |                   |  |  |
| ### Prom sinking funds,  | Cemeteries,  | -           | -                                       | -                         | 304.88            |  |  |
| ### Prom sinking funds,  | Municipal indebtedness   | 11 500 00   | 13 257.50                               | 14 500 00                 | 19 000 00         |  |  |
| ## From resense and oither sources, Bonds refunded, current year, 1,500.00   | From sinking funds.  |             |   | -                         | 25,000.00         |  |  |
| Temporary loans (including tax loans), Warrants or orders, previous years,  To sinking funds from revenue, To sinking funds from premiums, All other,  All other,  Taxes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Couldays, C   | From revenue and other sources   | 1,500.00    | 3,257.50                                | <b>2,500</b> .00          | \$,000.00         |  |  |
| Transfers, 1,752.23 88.11 - 145.00 To sinking funds from premiums, 1,752.23 88.11 - 145.00  Refunds, 1,472.27 1,487.00  Refunds, 1,472.27 1,487.00  Refunds, 1,472.27 1,487.00  Refunds, 1,475.06 2,256.98 6,199.19 5,683.50  Remainent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.50  Remainent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.50  Remainent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.50  Remainent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.50  Remainent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.50  Remainent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.50  Remainent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.50  Remainent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.50  Remainent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.50  Remainent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.50  Remainent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.50  Remainent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.50  Remainent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.50  Remainent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.50  Remainent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.50  Remainent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.50  Remainent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.50  Remainent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.50  Remainent debt from sinking funds, 1,475.06 2,256.98   | Bonds refunded, current year,  |             |   |                           | · · · · · - · ·   |  |  |
| Transfers,  To sinking funds from revenue, To sinking funds from premiums, All other,  All other,  All other,  All other,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Bermanent debt from sinking funds, Coulsys, Coulsy   | Temporary loans (including tax loans), . Warrants or orders, previous usars. | 10,000.00   | 10,000.00                               | 18,000.00                 | 16,000.00         |  |  |
| To sinking funds from revenue, To sinking funds from premiums, All other,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Coulsys, Permanent debt from sinking funds, Tamperary loans, Temporary loans, Total payments, Sassense on hand, including funds, Sassense on ha   |  | 1           |   |                           |                   |  |  |
| ## To sinking funds from premiums, All other,  |  | 1,752.23    | 88.11                                   | -                         | 145.00            |  |  |
| ## All other, 1,752.23 ## 83.11 - 145.00  ## Refunds, 74.87 ## 309.15  | To sinking funds from revenue,   | - 1         | -                                       | -                         | -                 |  |  |
| ### Refunds,   | All other  | 1 758 88    | 88 11                                   | _                         | 145.00            |  |  |
| Agency, trust, and investment, 9.069.68 4.766.16 3.808.92 11,192.11  Taxes and licenses for State. 3,605.87 1,840.00 2,160.00 6,000.25  Taxes for county, 1,418.00 770.78 1,374.73 4,472.87  Expenditures for grade crossings, 31,418.00 770.78 1,374.73 4,472.87  Expenditures for grade crossings, 4,047.81 2,165.88 269.19 719.69  RECAPITULATION.  Maintenance and interest, 5,165.88 269.19 719.69  RECAPITULATION.  1,478.00 770.78 1,374.73 2,472.75  RECAPITULATION.  Maintenance and interest, 5,165.88 269.19 719.69  RECAPITULATION.  RECAPITULATION.  1,478.00 770.78 1,374.73 2,472.75  Respectively.  RECAPITULATION.  1,478.00 770.78  1,478.00 770.78  1,478.00 770.78  1,478.00  RECAPITULATION.  1,478.00 770.78  1,478.00  RECAPITULATION.  1,478.00 770.78  1,478.00  RECAPITULATION.  1,478.00  RECAPITUL   | 200 Othor,   | 1,102.20    | 00.11                                   | _                         | 140.00            |  |  |
| Taxes and licenses for State, 3,603.87 1,840.00 2,160.00 6,000.25 Taxes for county, 1,418.00 770.78 1,374.73 4,472.27 Expenditures for grade crossings, Sinking and other permanent funds, 4,047.81 2,155.38 269.19 719.59 All other, 719.59 All other   | Refunds,   | 74.87       | 309.15                                  | .19                       | 328.99            |  |  |
| Taxes and licenses for State, 3,603.87 1,840.00 2,160.00 6,000.25 Taxes for county, 1,418.00 770.78 1,374.73 4,472.27 Expenditures for grade crossings, Sinking and other permanent funds, 4,047.81 2,155.38 269.19 719.59 All other, 719.59 All other   | A  |             | 4 44                                    |                           | 44 444            |  |  |
| Taxes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other, 2,155.38 269.19 719.59  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Transfers (except to sinking funds) and refunds, Agency, trust, and investment, 9,069.68 4,766.16 3,803.92 11,192.11  Total payments, 1,472.87  770.78 2,147.28  2,155.38 269.19 719.59  2,256.38 \$20,473.14 \$37,843.44  2,500.00 3,257.50 2,500.00 3,000.00  1,500.00 10,000.00 12,000.00 16,000.00  1,827.10 397.26 19 473.99  473.99  9,069.68 4,766.16 3,803.92 11,192.11  Total payments, \$58,605.56 \$42,259.23 \$44,976.44 \$74,193.13   | Agency, trust, and investment,   |             | 1,766.16                                |                           |                   |  |  |
| ### RECAPITULATION.  Maintenance and interest,   | Taxes for county   |             | 770 78                                  | 1 374 78                  | 4 179 97          |  |  |
| Sinking and other permanent funds, 4,047.81 2,155.38 269.19 719.59  RECAPITULATION.  Maintenance and interest, 34,733.72 \$21,581.33 \$20,473.14 \$37,843.44 Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Sounds, 1,475.06 2,256.98 6,199.19 5,683.59 Permanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.59 Permanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.59 Temporary loans, 1,475.06 2,256.98 6,199.19 5,683.59 Temporary loans, 1,475.06 2,256.98 6,199.19 5,683.59 Permanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.59 Permanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.59 Permanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.59 Permanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.59 Permanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.59 Permanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.59 Permanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.59 Permanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.59 Permanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.59 Permanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.59 Permanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.59 Permanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.59 Permanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.59 Permanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.59 Permanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.59 Permanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.59 Permanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.59 Permanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.59 Permanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.59 Permanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.59 Permanent debt from | Expenditures for grade crossings.  | 1,410.00    | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1,014.10                  | 7,412.21          |  |  |
| RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, 10,000 00 10,000 00 12,000 00 16,000 00 17,000 00 18,27 10 18,27 10 19,069 88 1,476 16 1,827 10   | Sinking and other permanent funde,   | 4,047.81    | 2,155.38                                | 269.19                    | 719.5 <b>9</b>    |  |  |
| Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Temporary loans, Temporary loans, Temporary loans, Temporary loans, Tansfers (except to sinking funds) and refunds, Agency, trust, and investment, Total payments,  \$34,733.72 \$21,581.33 \$20,473.14 \$37,843.44 \$37,843.44 \$3,000.00 \$3,257.50 \$2,256.98 6,199.19 5,683.59 10,000.00 10,000.00 12,000.00 12,000.00 16,000.00 17,399 473.99 11,192.11  Total payments,  \$38,605.56 \$43,259.23 \$44,976.44 \$74,193.13  Balance on hand, including funds, \$3,197.48 \$1,831.35 \$5,800.99 694.78   | All other,   | -           | -                                       | -                         | -                 |  |  |
| Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Temporary loans, Temporary loans, Temporary loans, Temporary loans, Tansfers (except to sinking funds) and refunds, Agency, trust, and investment, Total payments,  \$34,733.72 \$21,581.33 \$20,473.14 \$37,843.44 \$37,843.44 \$3,000.00 \$3,257.50 \$2,256.98 6,199.19 5,683.59 10,000.00 10,000.00 12,000.00 12,000.00 16,000.00 17,399 473.99 11,192.11  Total payments,  \$38,605.56 \$43,259.23 \$44,976.44 \$74,193.13  Balance on hand, including funds, \$3,197.48 \$1,831.35 \$5,800.99 694.78   | RECAPITULATION.  |             |   |                           |                   |  |  |
| Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, 1,475.06 2,256.98 6,199.19 5,683.59 Permanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.59 Permanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.59 Permanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.50 Permanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.50 Permanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.50 Permanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.50 Permanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.50 Permanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.50 Permanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.50 Permanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.50 Permanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.50 Permanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.50 Permanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.50 Permanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.50 Permanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.50 Permanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.50 Permanent debt from sinking funds, 1,475.06 2,256.98 6,199.19 5,683.50 Permanent debt from sinking funds, 1,475.06 Permanent debt fro   | Maintenance and interest   | 994 MOD MO  | ent rot on                              | enn 4770 14               | <b>#97</b> 049 44 |  |  |
| Sinking fund requirements from revenue,   -   -   -   -  | Permanent debt (except from sinking funda)                                   | 1 500 00    |   |                           |                   |  |  |
| Premiums paid to sinking funds,  | Sinking fund requirements from revenue                                       | 1,000.00    | 0,201.00                                | 2,000.00                  | 3,000.00          |  |  |
| Outlays, Permanent debt from sinking funds,  | Premiums paid to sinking funds.  | - 1         | -                                       | - ,                       | _                 |  |  |
| Bonds refunded, current year,  | Outlays,   | 1,475.06    | <b>2,2</b> 56.98                        | 6,199.19                  | 5,683.59          |  |  |
| Temporary loans, Transfers (except to sinking funds) and refunds, Agency, trust, and investment, Total payments,  Balance on hand, including funds,  10,000.00  10,000.00  10,000.00  12,000.00  12,000.00  1473.99  473.99  11,192.11  473.99  11,192.11  585,605.56  433,259.23  444,978.44  \$74,193.13  844,978.44  \$74,193.13  | Permanent debt from sinking funds,   | -           | -                                       | -                         | -                 |  |  |
| Transfers (except to sinking funds) and refunds,     1,827.10     307.28     .19     473.99       Agency, trust, and investment,     9,069.68     4,768.16     3,803.92     11,192.11       Total payments,     \$58,608.56     \$43,259.23     \$44,976.44     \$74,193.13       Balance on hand, including funds,     3,197.48     1,831.35     5,800.99     694.78  | Bonds relunded, current year,  | 10,000,00   | 10 000 00                               | 12 000 00                 | 18 000 00         |  |  |
| refunds,   | Transfers (except to sinking funds) and                                      | 10,000.00   | 10,000.00                               | 12,000.00                 | 10,000.00         |  |  |
| Agency, trust, and investment,       9,069.68       4,766.16       3,803.92       11,192.11         Total payments,       \$58,605.56       \$43,259.23       \$44,975.44       \$74,193.13         Balance on hand, including funds,       \$1,831.35       \$,800.99       694.78  |  | 1.827.10    | 397.26                                  | .19                       | 473.99            |  |  |
| Balance on hand, including funds,  |  |             |   | 3,803.92                  | 11,192.11         |  |  |
|  | Total payments,  | \$58,605.56 | \$43,259.23                             | \$44,976.44               | \$74,193.13       |  |  |
| GRAND TOTAL, \$61,803.04 \$44,090.56 \$43,777.48 \$74,887.91   | Balance on hand, including funds,  | 3,197.48    | 1,831.33                                | <b>3,</b> 800 . <b>99</b> | 694.78            |  |  |
|  | GRAND TOTAL  | \$61.803.04 | \$44,090.56                             | \$43,777.48               | \$74,887.91       |  |  |
|  |  | ,           | J==,000.00                              | ,                         | ,                 |  |  |

TABLE I. — Summary of Financial Transactions. Towns

GROUP 27.

| RECEIPTS.   | Sandwich<br>Population<br>1,688   | Ashland<br>Population<br>1,682  | Carver<br>Population<br>1,663  | Salisbury Population 1,658  |
|---|---|---|--|---|
| REVENUE.  | \$50,980.44   | \$43,276.15   | \$82,094.70  | <b>\$2</b> 6,350.86   |
| General,  | 26,967.63   | 81,104.17   | 29,225.83  | 20,797.58   |
| Taxes,  | 23.245.01   | 27,777.67<br>26,715.40  | <b>23,</b> 590.65  | 14.657.82   |
| Property and poll,  | 22,263.53   | 26,715.40   | 23,143.06  | 14,096.45   |
| Corporation, bank, etc.,  | 981.48<br>1,165.00  | 1,062.27<br>29.50   | 447.59<br>1.00   | 561.3 <b>7</b><br>4,426.00  |
| Fines and forfeits,   | 209.58  | 8.24  | 110.00   | 243.10  |
| Grants and gifts,   | 2,348.04  | <b>3,288</b> .76  | 5.524.18   | 1,470.66  |
| For expenses  | 2,348.04  | 2,654.72  | 1,524.18   | 1,470.66  |
| For outlays,  | =   | 634.04  | 4,000.00   | =   |
| Commercial,   | 4,012.81  | 12,171.98   | 2,868.87   | 5,553. <del>2</del> 8   |
| Special assessments,  | 116.26  | 339.17  | 579.86<br>579.86   | 260.67  |
| To meet expenses,   | 116.26  | 154.21<br>184.96  | 579.80   | 260.67  |
| Privileges,   | _   | 785.56  | _  | 1,565.94  |
| Departmental,   | 1,985.36  | 5,049.51  | 1,821.09   | 2,848.39  |
| General government,   | 785.00  | 345.50  |  |   |
| Protection of persons and property, .   | 202.10  | 139.25  | 900.17   | 858.39  |
| Health and sanitation,  |   | 2.00  | 23.55  | 16.50<br>6.00   |
| Charities,  | - 1   | 3,319.06  | 32.50  | -   |
| Soldiers' benefits,   | 865.00  | 970.00  | 580.00   | 1,958.00  |
| Education,  | 46.26   | 223.20  | .48  | 2.50  |
| Libraries,  | 67.00   | 33.50<br>17.00  | .35<br>19.21   | 7.00  |
| Unclassified,   | 20.00   | 11.00   | 264.83   | _   |
| Public service enterprises,   | 244.84  | 4,698.46  | 4.66   |   |
| Electric light,   | -   |   | · <del>-</del>   | -   |
| Water,  | 244.84  | 4,698.46  | 4.66   | -   |
| Cemeteries,   | 211.01  | 691.91  | 5.00   | _   |
| Interest,   | 1,666.35  | 607.37  | 458. <b>26</b>   | 878.28  |
| On sinking funds,   | - 1   | - 1   | · -  | -   |
| On trust and investment funds, All other,   | 1,238.09<br>428.26  | 128.15<br>479.22  | 196.60<br>261.66   | 704.52<br>173.76  |
| NON-REVENUE.  | \$49,795.39   | \$24,681.13   | \$44,315.84  | \$30,815.20   |
| Offsets to outlays,   | 2,215.00  | -   | _  | 8,450.83  |
| Departmental,   | 2,215.00  | -   | -  | 8,450.83  |
| Public service enterprises,   |   | Ξ   | Ξ  | =   |
| Municipal indebtedness,   | 39,723.63   | 20,400.00   | 37,542.14  | 16,855.00   |
| Loans, general purposes,  | 10,700.00   |   | 12,500.00  | -   |
| Loans, public service enterprises, Loans, cemeteries,   |   | 2,400.00  | -  | _   |
| Bonds refunded, current year,   | -   | -   | _  | _   |
| Temporary loans (including tax loans), .  | 29,000.00   | 18,000.00   | 25,000.00  | 16,800.00   |
| Unpaid warrants or orders, current year, .  |   | -   | 42.14  |   |
|   |   |   |  | 55.00   |
| Premiume,   | 23.63   |   | 40.14  |   |
| Transfers,  | 950.00  | 183.82  | -  | 16.43   |
|   |   | 182.82<br>188.88  | -<br>-<br>-  |   |
| Transfers,  | 950.00  |   | 1.28   | 16.48<br>_  |
| Transfers, From sinking funds, All other, Befunds,  | 950.00<br>950.00<br>611.29  | 182.82<br>.34   | 1.28   | 16.43<br>16.43<br>14.48   |
| Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State,   | 950.00<br>950.00  | 182.82<br>.34<br>4.097.97   | 1.28   | 16.43<br>16.43<br>14.48<br>5,478.46   |
| Transfers, From sinking funds, All other,  Befunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county.  | 950.00<br>950.00<br>611.29<br>6,295.47  | 182.82<br>.34   | 1.28   | 16.43<br>16.43<br>14.48   |
| Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings,   | 950.00<br>950.00<br>611.39<br>6,395.47<br>2,615.00<br>1,230.47  | 188.88<br>.34<br>4,097.97<br>2,640.00<br>1,331.84   | -<br>1.28<br>6,772.42<br>3,600.00<br>2,683.36  | 16.43<br>16.43<br>14.48<br>5,478.46<br>3,780.00   |
| Transfers, From sinking funds, All other,  Befunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | 950.00<br>950.00<br>611.29<br>6,295.47<br>2,615.00  | 182.82<br>.34<br>4,097.97<br>2,640.00   | -<br>-<br>1.28<br>6,772.42<br>5,600.00   | 16.43<br>16.43<br>14.48<br>5,478.46<br>3,780.00   |
| Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings,   | 950.00<br>950.00<br>611.39<br>6,395.47<br>2,615.00<br>1,230.47  | 188.88<br>.34<br>4,097.97<br>2,640.00<br>1,331.84   | -<br>1.28<br>6,772.42<br>3,600.00<br>2,683.36  | 16.43<br>16.43<br>14.48<br>5,478.46<br>3,780.00   |
| Transfers, From sinking funds, All other,  Befunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | 950.00<br>950.00<br>611.39<br>6,395.47<br>2,615.00<br>1,230.47  | 188.88<br>.34<br>4,097.97<br>2,640.00<br>1,331.84   | -<br>1.28<br>6,772.42<br>3,600.00<br>2,683.36  | 16.43<br>16.43<br>14.48<br>5,478.46<br>3,780.00   |
| Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county. Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays.   | 950.00<br>950.00<br>611.39<br>6,295.47<br>2,615.00<br>1,230.47<br>  | 188.88<br>.34<br>4,097.97<br>2,640.00<br>1,331.84   | 1.28<br>6,772.42<br>5,600.00<br>2,683.56<br>489.06                                     | 16.43<br>16.43<br>14.48<br>5,478.46<br>3,780.00<br>1,698.46   |
| Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums,   | 950.00<br>950.00<br>611.39<br>6.395.47<br>2.450.00<br>2.450.00<br>\$33,195.44<br>23.63  | 182.82<br>.34<br>4.097.97<br>2.640.00<br>1,331.84<br>126.15   | 1.28<br>8,772.42<br>3,600.00<br>2,683.36<br>489.06                                     | 16.43<br>16.43<br>14.48<br>5,478.46<br>3,780.00<br>1,698.46   |
| Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county. Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,   | 950.00<br>950.00<br>611.29<br>6,295.47<br>2,615.00<br>1,290.47<br>-<br>2,450.00<br>\$33,195.44<br>23.63<br>39,700.00                    | 182.88<br>.34<br>4.097.97<br>2,640.00<br>1,331.84<br>126.13   | 1.28<br>8,772.42<br>3,600.00<br>2,683.36<br>489.06                                     | 16.43<br>16.43<br>14.48<br>5,478.46<br>3,780.00<br>1,698.46<br>-<br>-<br>-<br>\$34,801.69<br>55.00<br>16,800.00 |
| Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums,   | 950.00<br>950.00<br>611.39<br>6.395.47<br>2.450.00<br>2.450.00<br>\$33,195.44<br>23.63  | 182.82<br>.34<br>4.097.97<br>2.640.00<br>1,331.84<br>126.15   | 1.28<br>8,772.42<br>3,600.00<br>2,683.36<br>489.06                                     | 16.48 16.43 14.48 5,478.46 3,780.00 1,698.46  |
| Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county. Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,                                | 950.00<br>950.00<br>611.29<br>6,295.47<br>2,615.00<br>1,250.47<br>2,450.00<br>  | 188.88<br>.84<br>4,097.97<br>2,640.00<br>1,331.84<br>126.15<br>20,400.00<br>183.16                            | 1.28<br>6,772.42<br>5,600.00<br>2,685.36<br>489.06<br>332,094.70<br>42.14<br>37,500.00 | 16.43 16.43 14.48 5,478.46 3,780.00 1,698.46  |
| Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, | 950.00<br>950.00<br>611.29<br>6,295.47<br>2,615.00<br>1,230.47<br>2,450.00<br>\$33,195.44<br>23.63<br>39,700.00<br>1,561.29<br>6,295.47 | 188.88<br>.84<br>4,097.97<br>2,640.00<br>1,331.84<br>126.13<br>\$43,276.15<br>20,400.00<br>183.16<br>4,097.97 | \$32,094.70<br>42.14<br>37,500.00<br>\$.683.36<br>489.06                               | 16.48 16.43 14.48 5,478.46 3,780.00 1,698.46  |

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#### GROUP 27.

| PAYMENTS.  Maintenance, Departmental, General government, Protection of persons and property, Health and sanitation, | Sandwich<br>POPULATION<br>1,688<br>\$26,418.20<br>26,365.43 | Ashland<br>Population<br>1,682 | Carver<br>Population<br>1,663       | Salisbury<br>Population<br>1,658  |
|--|---|--------------------------------|-------------------------------------|-----------------------------------|
| Departmental, General government, Protection of persons and property,  |   | \$87,378.82                    |                                     | 1                                 |
| General government,<br>Protection of persons and property,   |   |                                | \$23,665.42                         | \$24,614.98                       |
| Protection of persons and property, .  | ,,000.70  | 34,212.54                      | 23,426.18                           | 24,606.98                         |
|  | 3,300.32  | 3,105.03                       | 1,673.87                            | 2,165.74                          |
|  | 3,105.54  | 4,561.96                       | 3,509.07                            | 5,215.30                          |
| Highways,  | 223.40<br>3,742.17  | 684.86<br>4,946.29             | 172.15<br>4,510.19                  | 1,386.18<br>4,105.56              |
| Charities,   | 3,088.52  | 6,416.11                       | 1,559.94                            | 1,664.30                          |
| Soldiers' benefits   | 615.00  | 1,526.98                       | 771.00                              | 2,221.78                          |
| Education,   | 10,286.79   | 11,523.02                      | 9,167.98                            | 7,062.89                          |
| Libraries,   | 1,149.54  | 1,087.03                       | 136.27                              | 310.69                            |
| Recreation,  | 10.00<br>844.15   | 38.26<br>323.00                | 376.00<br>1,549.71                  | 474.54                            |
| Public service enterprises,  | -   | <b>2.23</b> 9.69               | 2.50                                | -                                 |
| Electric light,  | - 1   | · -                            | -                                   | -                                 |
| Water,   | - 1   | 2,239.69                       |                                     | -                                 |
| All other,   |   |                                | 2.50                                |                                   |
| Cemeteries,  | 42.77   | 926.59                         | 236.24                              | 8.00                              |
| Administration of trust funds,   | 10.00   |                                | .50                                 | _                                 |
| Interest,  | 1,288.38  | 2,627.75                       | 781.42                              | 907.14                            |
| Loans, general purposes,   | 1,288.38  | 627.75                         | 781.48                              | 907.1                             |
| Loans, public service enterprises,   | -   | 2,000.00                       | -                                   | -                                 |
| Loans, cemeteries,   | -   | -                              | -                                   | -                                 |
| Outlays,   | 9,881.79  | 6,821.31                       | 14,837.92                           | 12,470.07                         |
| Departmental.  | 9,881.79  | 2,560.08                       | 14,837.92                           | 12,470.07                         |
| General government,  | 272.01  | 2,000.00                       | 6,824.73                            | 12,410.01                         |
| Protection of persons and property, .  |   | 1,268.08                       | 176.42                              |                                   |
| Health and sanitation,   |   |                                |                                     |                                   |
| Highways,  | 9,609.78  | 1,014.96                       | 7,472.26                            | 10,470.0                          |
| Charities,   |   | _                              | _                                   | _                                 |
| Libraries,   | _   | 1 -                            | _                                   | 2,000.00                          |
| Recreation.  | _   | 277.04                         | 364.51                              |                                   |
| Unclassified.  |   | - 1                            |                                     | -                                 |
| Public service enterprises,  | -   | <b>3,</b> 969 . <b>22</b>      | -                                   | -                                 |
| Electric light,  | -   | 0.000.00                       | - 1                                 | -                                 |
| Water,   | _   | 3,969.22                       | -                                   |                                   |
| Cemeteries,  | 1 -   | 292.01                         |                                     | _                                 |
|  |   |                                |                                     |                                   |
| Municipal indebtedness,  | 80,000.00   | 15,000.00                      | 26,584.03                           | 9,950.00                          |
| From sinking funds,  |   | - 1                            |                                     |                                   |
| From revenue and other sources,  | 3,500.00  | - !                            | 1,584.03                            | 2,150.00                          |
| Bonds refunded, current year,<br>Temporary loans (including tax loans), .  | 26,500.00   | 15,000.00                      | 25,000.00                           | 7,800.00                          |
| Warrante or orders, previous years, .  | -   | 10,000.00                      | 20,000.00                           | 7,000.0                           |
|  |   |                                |                                     |                                   |
| Transfers,   | 950.00  | 182.82                         | -                                   | 16.4                              |
| To sinking funds from revenus.  To sinking funds from premiums.  |   | i                              | -                                   | _                                 |
| All other,   | 950.00  | 182.82                         |                                     | 16.45                             |
|  | 000.00  | 102.02                         |                                     | 1                                 |
| Refunds,   | 611.29  | .34                            | 1.28                                | 14.4                              |
| A A A  |   |                                |                                     |                                   |
| Agency, trust, and investment,   | 7,187.17  | 4,097.24                       | <b>6,808.99</b><br><b>3,600</b> .00 | <b>5,497.9</b><br><b>3,</b> 780.0 |
| Taxes and licenses for State,  | 2,615.00<br>1,230.47  | 2,640.00<br>1,331.84           | 2,683.36                            | 1,698.4                           |
| Expenditures for grade crossings,  | 1,230.47  | 1,001.04                       | 2,003.30                            | 1,000.4                           |
| Sinking and other permanent funde, .   | 3,341.70  | 185.40                         | 525.63                              | 19.5                              |
| All other,   | · · · -   | , y -                          | -                                   | -                                 |
| RECAPITULATION.  |   |                                |                                     |                                   |
|  |   | 1                              |                                     |                                   |
| Maintenance and interest,  | \$27,706.58   | \$40,006.57                    | \$24,446.84                         | \$25,522.1                        |
| Permanent debt (except from sinking funds)   | 3,500.00  | -                              | 1,584.03                            | 2,150.0                           |
| Sinking fund requirements from revenue, .  | -   | -                              | -                                   | -                                 |
| Premiums paid to sinking funds,  | 9,881.79  | 6,821.31                       | 14,837.92                           | 12,470.0                          |
| Permanent debt from sinking funds,   | 9,001.78  | 0,021.01                       | 17,001.02                           | 12,210.0                          |
| Bonds refunded, current year,  | -   | _                              | -                                   | i -                               |
| Temporary loans,   | 26,500.00   | 15,000.00                      | 25,000.00                           | 7,800.0                           |
| Fransfers (except to sinking funds) and  |   | 1                              |                                     |                                   |
| refunds,   | 1,561.29  | 183.16<br>4,097.24             | 1.28<br>6,808.99                    | 30.9                              |
|  | 7,187.17  | 4,097.24                       | 0,808.99                            | 5,497.9                           |
|  |   |                                | l .                                 |                                   |
| Total payments,  | \$76,336.88   | \$66,106.28                    | \$72,679.06                         | \$53,471.0                        |
| Total payments,  | \$76,336.83<br>7,042.38                                     | \$66,106.28<br>5,799.06        | \$72,679.06<br>5,083.70             | \$53,471.0<br>8,522.5             |
| Agency, trust, and investment,  Total payments,  Belance on hand, including funds,  GRAND TOTAL,                     | 1   | 1                              | 1                                   |                                   |

TABLE I. — Summary of Financial Transactions. Towns

GROUP 28.

| RECEIPTS.   | Northfield<br>Population<br>1,642   | Essex Population 1,621  | Buckland<br>Population<br>1,573  | Chatham<br>Population<br>1,564   |
|---|---|---|--|--|
| REVENUE.  | \$35,874.45   | <b>\$5</b> 0, <b>755.3</b> 3  | <b>\$2</b> 7,681.65  | <b>\$24</b> ,154.24  |
| General,  | 30,234.87   | 22,811.42   | 24,713.19  | 20,997.87  |
| Taxes,  | 28,151.52   | 20,853.26   | 20,958.40  | 19,491.51  |
| Property and poll,  | 27,304.51   | 18,330.42   | 20,596.42  | 16,974.09  |
| Corporation, bank, etc.,  | 847.01<br>18.00   | 2,522.84<br>5.00  | 361.98<br>8.00   | 2,517.42<br>40.75  |
| Fines and forfeits  | 30.00   | 80.00   | 20.00  | 40.00  |
| Fines and forfeits,   | 2,035.35  | 1,875.16  | <b>3,78</b> 6.79   | 1,425.61   |
| For expenses.   | 2,035.35  | 1,875.16  | 2,526.79   | 1,425.61   |
| For outlays, All other,   |   | _   | 1,200.00   | _  |
|   |   |   |  |  |
| Commercial,   | 3,639.61<br>608.30  | 7,943.91  | <b>2,968.45</b><br><b>3</b> 0.00   | 8,156.37   |
| To meet expenses,   | 000.30  |   | 30.00  | _  |
| To meet outlays,  | 608.30  | -   | 30.00  | _  |
| Privileges,   |   | 14.00   | 14.74  |  |
| Departmental,   | 1,489.71  | 6,55 <b>2</b> .59   | 2,555.69<br>1,180.25   | 1,477.60   |
| General government, Protection of persons and property, .   | 309.00<br>163.17  | 136.85<br>969.47  | 1,180.25   | 669.50<br>9.25   |
| Health and sanitation,  |   | -   | -  |  |
| Highways.   | 108.08  | 314.00  | 68.95  |  |
| Charities,  | 31.00   | 3,633.27  | 546.72   | 41.85  |
| Soldiers' benefits,   | 400.00<br>326.95  | 1,455.00<br>34.00   | 579.00   | 726.00   |
| Education,<br>Libraries,  | 23.50   | 10.00   | _  | _  |
| Recreation,   | 20.00   | 10.00   | -  | _  |
| Unclassified,   | 68.01   | -   | 67.50  | 31.00  |
| Public service enterprises,   | -   | -   | -  | -  |
| Electric light,   | _   |   | _  | _  |
| All other.  | _   | _   | _  | _  |
| Cemeteries,   | 76.00   | 80.00   | -  | _  |
| Interest,   | 1,525.60  | 1,297.32  | 368.05   | 1,678.77   |
| On sinking funds, On trust and investment funds,  | 1,525.60  | 1.022.18  | 219.56   | 1,567.64   |
| All other,  | 1,020.00  | 275.14  | 148.47   | 111.13   |
| NON-REVENUE.  | \$40,831.37   | \$23,702.96   | \$10,683.77  | \$16,256.36  |
| Offsets to outlays.   | 14,095,90   | _   | 144.23   | 76.11  |
| Departmental,   | 14,095.90   | -   | 144.23   | 76.11  |
| Public service enterprises,   | _   | Ξ   | =  | =  |
| Municipal in Johnston   | 10 500 00   | 19,000.00   |  | 10,150.00  |
| Municipal indebtedness,   | 18,500.00   | 19,000.00   | 6,000.00   | 650.00   |
| Loans, public service enterprises,  |   |   |  |  |
| Louis, puote service enterprises,   | _   | _   | -  | - 000.00   |
| Loans, cemeteries,  | =   | -   | -  | -  |
| Loans, cemeteries,  |   |   |  | =  |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans),   | 18,500.00   | 19,000.00   | 6,000.00   | =  |
| Loans, cemeteries,  | 18,500.00   | 19,000.00   | 6,000.00   | =  |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  |   | 19,000.00   | =  | 9,500.00   |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premium. Transfers.  | 18,500.00<br>-<br>767.49  | 19,000.00   | 6,000.00<br>-<br>975.90  | 9,500.00   |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  |   | 19,000.00   | =  | 9,500.00<br>-<br>-<br>1,550.00   |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  | 767.49<br>767.49  |   | 975.90<br>975.90   | 9,500.00<br>-<br>1,550.00  |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds,   | 767.49<br>18.43   | 393.85  | 975.90<br>975.90<br>100.46   | 9,500.00<br>-<br>1,550.00<br>1,550.00  |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Befunds, Agency, trust, and investment,   | 767.49<br>767.49<br>18.43<br>7,459.50   | 393.85<br>4,609.11  | 975.90<br>975.90<br>100.46<br>3,413.18   | 9,500.00<br>1,550.00<br>1,550.00<br>8.67   |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Befunds, Agency, trust, and investment, Tazes and licenses for State,   | 767.49<br>767.49<br>18.43<br>7,499.50<br>3,040.00   | 393.85<br>4,609.11<br>2,560.00  | 975.90<br>975.90<br>100.46<br>3,413.18<br>1,760.00   | 9,500.00<br>1,550.00<br>1,550.00<br>8.57<br>4,481.68   |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premsums, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Tazes and incenses for State, Tazes for county,   | 767.49<br>767.49<br>18.43<br>7,459.50   | 393.85<br>4,609.11  | 975.90<br>975.90<br>100.46<br>3,413.18   | 9,500.00<br>1,550.00<br>1,550.00<br>8.57<br>4,481.68   |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | 767.49<br>767.49<br>18.43<br>7,499.50<br>3,040.00   | 393.85<br>4,609.11<br>2,560.00  | 975.90<br>975.90<br>100.46<br>3,413.18<br>1,760.00   | 9,500.00<br>1,550.00<br>1,550.00<br>8.57<br>4,451.68<br>2,800.00<br>1,538.08   |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premsimer, Fransfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Tazes, or county,  | 787.49<br>767.49<br>18.43<br>7,459.80<br>3,040.00<br>2,855.49   | 393.85<br>4,609.11<br>2,560.00<br>1,743.18  | 975.90<br>975.90<br>100.46<br>3,413.18<br>1,760.00   | 9,500.00<br>1,550.00<br>1,550.00<br>8.57<br>4,451.60<br>1,538.08   |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Befunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Resimburements for grade crossings, Sinking and other permanent funds,   | 787.49<br>767.49<br>18.43<br>7,459.80<br>3,040.00<br>2,855.49   | 393.85<br>4,609.11<br>2,560.00<br>1,743.18  | 975.90<br>975.90<br>100.46<br>3,413.18<br>1,760.00   | 9,500.00<br>1,550.00<br>1,550.00<br>8.57<br>4,451.65<br>2,800.00<br>1,538.08   |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Befunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.   | 767.49<br>767.49<br>18.43<br>7,499.50<br>3,040.00<br>2,855.49<br>1,604.01   | 393.85<br>4,609.11<br>2,560.00<br>1,745.18<br>5.99  | 975.90<br>975.90<br>100.46<br>3,413.18<br>1,760.00<br>1,665.18   | 9,500.00<br>1,550.00<br>1,550.00<br>8.57<br>4,481.00<br>1,538.08   |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grads crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums,   | 787.49<br>767.49<br>18.43<br>7,459.80<br>3,040.00<br>2,855.49<br>1,604.01   | \$93.85<br>4,609.11<br>2,560.00<br>1,743.18<br>5.99<br>\$30,755.33  | \$75.90<br>975.90<br>100.46<br>3,413.18<br>1,780.00<br>1,665.18  | 9,500.00<br>1,550.00<br>1,550.00<br>8.57<br>4,451.00<br>1,538.08<br>1,43.80  |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premsiums,  Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and incenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,  | 767.49<br>767.49<br>18.43<br>7,459.50<br>3,040.00<br>2,856.49<br>1,604.01<br>\$47,970.38<br>18,500.00                       | 393.85<br>4,609.11<br>2,560.00<br>1,745.18<br>5.99<br>\$30,755.33   | \$75.90<br>975.90<br>100.46<br>3,413.18<br>1,780.00<br>1,865.18<br>  | 9,500.00 1,550.00 1,550.00 8.57 4.481.60 2,800.00 1,538.06 1,538.06 1,538.06   |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,  | 787.49<br>767.49<br>18.43<br>7,499.50<br>3,040.00<br>2,855.49<br>1,604.01<br>\$47,970.38<br>18,500.00<br>785.97             | 393.85<br>4,609.11<br>2,580.00<br>1,743.18<br>5.99<br>-<br>\$30,755.33<br>19,000.00<br>393.85                         | \$75.90<br>975.90<br>100.46<br>3,413.18<br>1,760.00<br>1,653.18<br>  | 9,500.00<br>1,550.00<br>1,550.00<br>8.67<br>4,481.66<br>2,500.00<br>1,658.03<br>145.60<br>\$24,230.35<br>10,150.00<br>1,558.55 |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,  | 767.49<br>767.49<br>18.43<br>7,459.50<br>3,040.00<br>2,856.49<br>1,604.01<br>\$47,970.38<br>18,500.00                       | 393.85<br>4,609.11<br>2,560.00<br>1,745.18<br>5.99<br>\$30,755.33   | \$75.90<br>975.90<br>100.46<br>3,413.18<br>1,780.00<br>1,865.18<br>  | 9,500.00<br>1,550.00<br>1,550.00<br>8.87<br>4,431.68<br>2,500.00<br>1,558.08<br>   |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premsiums,  Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and incenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,  | 787.49<br>767.49<br>18.43<br>7,499.50<br>3,040.00<br>2,855.49<br>1,604.01<br>\$47,970.38<br>18,500.00<br>785.97             | 393.85<br>4,609.11<br>2,580.00<br>1,743.18<br>5.99<br>-<br>\$30,755.33<br>19,000.00<br>393.85                         | \$75.90<br>975.90<br>100.46<br>3,413.18<br>1,760.00<br>1,653.18<br>  | 9,500.00<br>1,550.00<br>1,550.00<br>8.87<br>4.481.68<br>2,800.00<br>1,538.08<br>   |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premsiums,  Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,                | 787.49<br>767.49<br>18.43<br>7,499.80<br>3,040.00<br>2,855.49<br>1,604.01<br>\$47,970.38<br>18,500.00<br>785.97<br>7,499.50 | \$33.85<br>4,609.11<br>2,560.00<br>1,743.18<br>5.99<br>\$30,755.33<br>19,000.00<br>393.85<br>4,309.11                 | \$75.90<br>975.90<br>100.46<br>3,413.18<br>1,760.00<br>1,653.18<br>  | 9,500.00  1,550.00  1,550.00  8.87  4.481.68  2,800.00 1,538.08  |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts, | 787.49<br>767.49<br>18.43<br>7,499.50<br>3,040.00<br>2,855.49<br>1,604.01<br>\$47,970.38<br>18,500.00<br>785.97<br>7,499.50 | \$393.85<br>4,609.11<br>2,560.00<br>1,745.18<br>5.99<br>\$30,755.33<br>19,000.00<br>393.85<br>4,309.11<br>\$54,459.29 | \$75.90<br>975.90<br>100.46<br>3,413.18<br>1,760.00<br>1,665.18<br>\$27,825.88<br>6,000.00<br>1,076.36<br>3,413.18<br>\$33,\$15.43 | 9,500.00<br>1,550.00<br>1,550.00<br>8.57<br>4,451.68<br>2,800.00<br>1,538.08   |

#### GROUP 28.

| GEOUT 20.   |                                   |                              |                                 |                                     |  |
|---|-----------------------------------|------------------------------|---------------------------------|-------------------------------------|--|
| PAYMENTS.   | Northfield<br>Population<br>1,642 | Essex<br>Population<br>1,621 | Buckland<br>Population<br>1,573 | Chatham<br>POPULATION<br>1,564      |  |
| Maintenance,  | \$23,909.60                       | \$29,156.70                  | \$17,120.52                     | \$17,585.92                         |  |
| Departmental,   | 23,599,29                         | 27,896.19                    | 17,120.52                       | 17,543.49                           |  |
| General government,   | 2,629.63                          | 2,392.59                     | 1,372.01                        | 2,657.44                            |  |
| Protection of persons and property, .                                   | 937.05                            | 3,486.40                     | 906,59                          | 1,039.17                            |  |
| Health and sanitation,  | 251.75                            | 217.47<br>4,323.82           | 124.80                          | 319.65                              |  |
| Highways,   | 5,043.31<br>1,175.17              | 5,958.44                     | 4,191.79<br>1,108.19            | 2,571.38<br>1,569.02                |  |
| Soldiers' benefits.   | 372.00                            | 1,968.50                     | 424.00                          | 778.00                              |  |
| Education,  | 11.570.44                         | 8,593.32                     | 8,305.37                        | 8,171.42                            |  |
| Libraries,  | 738.28                            | 591.15                       | 450.00                          | 275.00                              |  |
| Recreation,   | 881.66                            | 364.50                       | 150.00<br>87.77                 | 26.41<br>136.00                     |  |
| Public service enterprises,   | 001.00                            | 304.30                       | 81.1                            | 130.00                              |  |
| Electric light,   | - 1                               | -                            | -                               | _                                   |  |
| Water,  | -                                 | -                            | -                               | -                                   |  |
| All other,  |                                   |                              | -                               |                                     |  |
| Cemeteries,   | \$10.31                           | <b>26</b> 0.51               | -                               | 48.45                               |  |
| Administration of trust funds,  | - 1                               | -                            |                                 | -                                   |  |
| Interest,   | 2.074.48                          | 1,350.92                     | 876.50                          | 479.86                              |  |
| Loans, general purposes,  | 2,074.48                          | 1,350.92                     | 876.50                          | 479.86                              |  |
| Loans, public service enterprises,                                      | -                                 |                              |                                 | -                                   |  |
| Loans, cemeteries,  | - !                               | -                            | -                               | -                                   |  |
| Outlays,  | 24.149.02                         | 125.00                       |                                 |                                     |  |
| Departmental.   | 24,149.02                         | 125.00                       | <b>7,886.57</b><br>7,886.57     | <b>2,413.79</b><br><b>2,413</b> .79 |  |
| General government,   | 24,140.02                         | _                            | 7,000.07                        | 75.00                               |  |
| Protection of persons and property,                                     | 289.87                            | ′ -                          | -                               | -                                   |  |
| Health and sanitation,  |                                   | -                            | 1,572.71                        |                                     |  |
| Highways,   | 23,109.88                         |                              | 6,313.86                        | 2,338.79                            |  |
| Charities,  | <u>-</u>                          | 125.00                       | -                               | -                                   |  |
| Libraries.  | 27.00                             | _                            | _                               | _                                   |  |
| Recreation.   | •                                 | -                            |                                 | _                                   |  |
| Unclassified,   | 722.27                            | -                            | _                               | _                                   |  |
| Public service enterprises,   | -                                 | -                            | -                               | -                                   |  |
| Electric light,   | -                                 | -                            | -                               | -                                   |  |
| Water,  |                                   | _                            | -                               | -                                   |  |
| Cemeteries,   |                                   | _                            | _                               | _                                   |  |
|   |                                   |                              |                                 | ,                                   |  |
| Municipal indebtedness,   | 18,200.00                         | 25,448.43                    | 7,000.00                        | 14,000.00                           |  |
| From sinking funds,   |                                   |                              | -                               |                                     |  |
| From revenue and other sources,   | 4,200.00                          | 4,748.45                     | 1,000.00                        | 4,000.00                            |  |
| Bonds refunded, current year,<br>Temporary loans (including tax loans), | 14,000.00                         | 4,700.00<br>18,000.00        | 6,000.00                        | 10,000.00                           |  |
| Warrants or orders, previous years,                                     | 14,000.00                         | 10,000.00                    | - 0,000.00                      | 10,000.00                           |  |
| · · · · · · · · · · · · · · · · · · ·                                   | ļ ·                               |                              |                                 |                                     |  |
| Transfers,  | 767.49                            | -                            | 975.90                          | 1,550.00                            |  |
| To sinking funds from revenue,  | - 1                               | -                            | 275.00                          | -                                   |  |
| To sinking funds from premiums,   | 767.49                            | , -                          | 700.90                          | 1,550.00                            |  |
| Au other,   | 101.40                            | _                            | 100.00                          | 1,000.00                            |  |
| Refunds   | 18.48                             | 393.85                       | 100.46                          | 8.57                                |  |
|   | 1                                 |                              |                                 |                                     |  |
| Agency, trust, and investment,  | 6,717.76                          | 4,725.84                     | 8,907.74                        | 4,499.32                            |  |
| Taxes and licenses for State,   | 3,040.00                          | 2,560.00                     | 1,760.00                        | 2,800.00                            |  |
| Taxes for county,  Expenditures for grade crossings,                    | 2,855.49                          | 1,743.12                     | 1,653.18                        | 1,538.08                            |  |
| Sinking and other permanent funds,                                      | 822.27                            | 422.72                       | 494.56                          | 17.64                               |  |
| All other,  | -                                 | 7                            | 407.00                          | 143.60                              |  |
|   |                                   |                              | 1                               |                                     |  |
| DECADIMITATION  |                                   |                              |                                 |                                     |  |
| RECAPITULATION.   |                                   |                              | 1                               |                                     |  |
| Maintenance and interest  | \$25,984.08                       | \$29,507.62                  | \$17,997.02                     | \$18,065.78                         |  |
| Permanent debt (except from sinking funds),                             | 4,200.00                          | 4,748.43                     | 1,000.00                        | 4,000.00                            |  |
| Sinking fund requirements from revenue, .                               | -                                 | -                            | 275.00                          |                                     |  |
| Premiums paid to sinking funds,   | 04 140 00                         | 105.00                       | 7 000                           | 0.410 =0                            |  |
| Outlays,<br>Permanent debt from sinking funds,                          | 24,149.02                         | 125.00                       | 7,886.57                        | 2,413.79                            |  |
| Bonds refunded, current year,   | 1 -                               | 4,700.00                     |                                 | ı                                   |  |
| Temporary loans,  | 14,000.00                         | 16,000.00                    | 6,000.00                        | 10,000.00                           |  |
| Transfers (except to sinking funds) and                                 | 1                                 |                              |                                 | ·                                   |  |
| refunds   | 785.97                            | 393.85                       | 801.36                          | 1,558.57                            |  |
| Agency, trust, and investment,  | 6,717.76                          | 4,725.84                     | 3,907.74                        | 4,499.32                            |  |
| Total payments,   | \$75,836.83                       | \$60,200.74                  | \$37,867.69                     | \$40,537.46                         |  |
| Total paymonts,   | ¥10,000.08                        | 700,200.72                   |                                 | <del>720</del> ,001.20              |  |
| Balance on hand, including funds,                                       | 3,752.87                          | 4,378.35                     | 3,447.54                        | 305.19                              |  |
| GRAND TOTAL,  | \$79,589.70                       | \$64,579.09                  | \$41,315.23                     | \$40,842.65                         |  |
|   | 4.5,005.10                        | 40-,010.00                   | 4,-24.20                        | 7-0,000                             |  |
|   |                                   | ·                            | <del></del>                     | ·                                   |  |

TABLE I. — Summary of Financial Transactions. Towns GROUP 29.

| RECEIPTS.   | East<br>Longmeadow<br>POPULATION<br>1,553                         | Cheshire<br>Population<br>1,508   | Shelburne<br>Population<br>1,498  | Newbury<br>Population<br>1,482  |  |
|---|---|---|---|---|--|
| REVENUE.  | \$39,024.15   | \$20,288.09   | \$29,469.22   | \$33,454.26   |  |
| General,  | 27,140.65   | 17,024.42   | 23,633.35   | 26,599.76   |  |
| Taxes, Property and poll,   | 16,606.87   | 12,798.38   | 21,974.88   | 24,477.24   |  |
| Corporation, bank, etc.,  | 15,224.94<br>1,381.93   | 11,948.65<br>849.73   | 21,215.45<br>759.43   | 8,664.21<br>15,813.03   |  |
| Licenses and permits.   | 14.50   | 977.00  | 7.00  | 51.00   |  |
| Fines and forfeits, Grants and gifts,   | 152.98  | 120.00  | 50.00   | <b>3</b> 6.00   |  |
| For expenses,   | 10,366.36   | <b>3,129</b> .04  | 1,501.47  | <b>2,03</b> 5.5 <b>2</b>  |  |
| For outlays,  | 8,216.65<br>2,149.71  | 3,129.04  | 1,501.47  | 2,035.52  |  |
| All other,  |   | · -   | _   | =   |  |
| Commercial,   | 1,883.50  | 3,200.67  | 1,935.87  | 6,854.50  |  |
| Special assessments, To meet expenses,  | -   | -   | -   | 729.66  |  |
| To meet outlays,  | 1 - 1   |   | _   | 729.66  |  |
| Privileges,   | 659.86  | 1,636.80  | _   | 2,345.51  |  |
| Departmental,   | 908.72  | 878.05  | 1,493.55  | 3,779.33  |  |
| General government, Protection of persons and property,   | 211.75  | 31.00<br>4.64   | 979.24  | 1 445 40  |  |
| Health and sanitation.  | 5.00  | *.04  | 16.33   | 1,445.46  |  |
| Highways.   | 9.36  | -   | 16.23   | _   |  |
| Charities,<br>Soldiers' benefits,   | 50.34   | 27.00   | 1.75  | 94.97   |  |
| Education,  | 270.00<br>159.50  | 780.00<br>33.41   | 480.00  | 1,918.00  |  |
| Libraries,  | 21.00   | 99.41   | _   | 293.00  |  |
| Recreation.   | -   | -   | _   | -   |  |
| Unclassified, Public service enterprises,   | 181.77  | -   | - 1   | 27.90   |  |
| Electric light,   |   | _   | _   | -   |  |
| Water.  | -   | _   |   | _   |  |
| All other,  | -   | -   | -   | -   |  |
| Cometeries, .<br>Interest,  |   | 96.00   |   | -   |  |
| On sinking funds.   | 314.92  | 599.82  | 442.32<br>442.32  | =   |  |
| On trust and investment funds.  | 29.52   | 599.82  | 774.02  | _   |  |
| All other,  | 285.40  | -   | -   | -   |  |
| NON-REVENUE.  | \$77,908.27   | \$23,688.04   | \$14,264.95   | \$19,381.39   |  |
| Offsets to outlays,   | 550.16  | 11,529.71   |   | 909.34  |  |
| Departmental, Public service enterprises,   | 350.16  | 11,529.71   | -   | 902.34  |  |
| Cemeteries,   | 300.16  | =   | _   | =   |  |
| Municipal indebtedness,   | 74,704.55   | 6,500.00  | 8,000.00  | 12,000.00   |  |
| Loans, general purposes,  | 3,000.00  |   | -   | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   |  |
| Loans, public service enterprises,<br>Loans, cemeteries,  | 34,500.00   | -   | -   | -   |  |
| Bonds refunded, current year,   |   | =   | _   | _   |  |
| Temporary loans (including tax loans).  | 35,000.00   | 6,500.00  | 8,000.00  | 12,000.00   |  |
| Unpaid warrants or orders, current year,<br>Premiums,   | 2,204.55  | =   | <del>-</del>  | · <u>-</u>  |  |
| Transfers.  | 2,204.00  | 400.00  | _   | _   |  |
|   | 1 - 1   | 409.32  | -   | _   |  |
| From sinking funds,   | - 1   | - 1   | -   | _   |  |
| From sinking funds, All other,  | =   | 409.32  | -   | -   |  |
| From sinking funds, All other, Refunds,   | 60.12   | 409.32<br>693.05  | 10.82   | 6.40  |  |
| From sinking funds, All other,  Refunds, Agency, trust, and investment.   | 2,793.44  | 693.05<br>4,495.96  | 6,254.13  | 6,472.65  |  |
| Prom sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State.  | 2,793.44<br>1,920.00  | <b>693.05 4,495.96 2,165.00</b>   | <b>6,254.13 3,765.06</b>  | <b>6,472.65</b><br>3,760.00   |  |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county,  | 2,793.44  | <b>693.05 4,495.96</b> 2,165.00 1,565.88  | 6,254.13  | <b>6,472.65</b><br>3,760.00   |  |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment,  Taxes and licenses for State,  Taxes for county,  Reimbursements for grade crossings,  Sinking and other permanent funds.   | 2,793.44<br>1,920.00  | <b>693.05 4,495.96</b> 2,165.00 1,565.88  | <b>6,254.13 3,765.06</b>  | 6,472.65  |  |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings,  | 2,793.44<br>1,920.00  | <b>693.05 4,495.96 2,165.00</b>   | <b>6,254.13 3,765.06</b>  | <b>6,472.65</b><br><b>3,760.00</b>  |  |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment,  Taxes and licenses for State,  Taxes for county,  Reimbursements for grade crossings,  Sinking and other permanent funds.   | 2,793.44<br>1,920.00  | <b>693.05 4,495.96</b> 2,165.00 1,565.88  | <b>6,254.13</b><br>3,765.06<br>2,329.47   | <b>6,472.65</b><br>3,760.00   |  |
| From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  | 2,793.44<br>1,920.00<br>873.44<br>—                               | \$93.05<br>4,495.96<br>2,165.00<br>1,565.88<br>`785.08  | 6,254.13<br>5,765.06<br>2,329.47<br>—<br>—<br>—<br>—————————————————————————————— | <b>6,472.65</b> 3,760.00 2,712.65 — — —   |  |
| Prom sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays.  | 2,793.44<br>1,920.00<br>873.44<br>-<br>-<br>-<br>-<br>\$29,374.31 | <b>693.05 4,495.96</b> 2,165.00 1,565.88  | <b>6,254.13</b><br>3,765.06<br>2,329.47   | <b>6,472.65</b> 3,760.00 2,712.65 — — —   |  |
| From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness.  | \$29,374.31<br>2,204.55<br>72,500.00                              | \$31,762.80<br>6,500.00   | \$25,469.22<br>8,000.00   | \$,472.65<br>\$,760.00<br>2,712.65<br>-<br>-<br>\$34,356.60                                 |  |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,   | \$29,374.31<br>2,204.55<br>72,500.00<br>60.12                     | \$3.05<br>4,495.96<br>2,185.00<br>1,665.88<br>'785.08<br>   | \$.354.13<br>\$,765.06<br>\$,529.47<br>   | \$,472.65<br>\$,760.00<br>2,712.65<br>-<br>-<br>\$34,356.60<br>12,000.00<br>6.40            |  |
| From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and itenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,                 | \$29,374.31<br>2,204.55<br>72,500.00<br>873.44<br>                | \$31,762.80<br>6,500.00   | \$25,469.22<br>8,000.00   | \$,472.85<br>\$,760.00<br>2,712.65<br>-<br>-<br>\$34,356.60<br>12,000.00                    |  |
| From sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazes and icenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts, | \$29,374.31<br>2,204.55<br>72,500.00<br>60.12                     | \$3.05<br>4,495.96<br>2,185.00<br>1,665.88<br>'785.08<br>   | \$.354.13<br>\$,765.06<br>\$,529.47<br>   | \$,472.65<br>3,760.00<br>2,712.65<br>-<br>-<br>\$34,356.60<br>12,000.00<br>6.40<br>6,472.65 |  |
| From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,                | \$29,374.31<br>2,204.55<br>72,500.00<br>873.44<br>                | \$93.05<br>4,495.96<br>2,165.00<br>1,665.88<br>'785.08<br>\$31,762.80<br>6,500.00<br>1,102.37<br>4,495.96 | \$,254.13<br>3,765.06<br>2,389.47<br>   | <b>6,472.65</b> 3,760.00 2,712.65 — — —   |  |

#### GROUP 29.

| PAYMENTS.  | Longmeadow<br>Population<br>1,553 | Cheshire<br>Population<br>1,508 | Shelburne<br>Population<br>1,498     | Newbury<br>Population<br>1,482 |
|--|-----------------------------------|---------------------------------|--------------------------------------|--------------------------------|
| Maintenance,   | \$20,701.71                       | \$17,918.33                     | \$18,963.97                          | \$20,440.74                    |
| Departmental,  | 20,646.66                         | 17,677.53                       | 18,957.97                            | <b>20,</b> 440.74<br>1,549.96  |
| General government,  | 2,244.19                          | 1,538.63                        | 2,441.80                             |                                |
| Protection of persons and property, . Health and sanitation,               | 605.88<br>295.28                  | 157.29<br>171.25                | 758.31<br>262.20                     | 3,673.01<br>439.83             |
| Highways,  | 3,707.51                          | 4,498.46                        | 4,453.79                             | 2,764.20                       |
| Charities,   | 1,030.32                          | 1,392.43                        | 516.57                               | 1,608.67                       |
| Soldiers' benefits,  | 234.00                            | 814.00                          | 391.00                               | 1,851.00                       |
| Education,   | 12,041.22                         | 8,723.24                        | 9,272.91                             | 8,256.17                       |
| Libraries,   | 321.86                            | 161.18                          | 541.89                               | 150.00<br>3.50                 |
| Recreation,  | 166.40                            | 221.05                          | 150.00<br>169.50                     | 3.50<br>144.40                 |
| Public service enterprises.  | 55.05                             |                                 | -                                    | -                              |
| Electric light,  | -                                 | _                               | -                                    | _                              |
| Water,   | 55.05                             | -                               | -                                    | _                              |
| All other,   | -                                 | 410.00                          | - 00                                 | -                              |
| Administration of trust funds,   | _                                 | <b>2</b> 40.80                  | 6.00                                 |                                |
| Interest,  | 828.45                            | 586.16                          | 746.25                               | 1,020.12                       |
| Loans, general purposes,   | 684.29                            | \$ 586.16                       | 746.25                               | 1,020.12                       |
| Loans, public service enterprises, Loans, cemeteries,                      | 144.16                            | _                               | =                                    | _                              |
| Outlays,   | 40,541.96                         | 11,816.23                       | 1,703.65                             | 4,466.47                       |
| Departmental,  | 9,926.47                          | 11,816.23                       | 1,703.65                             | 4,466.47                       |
| General government,  | 1 -                               |                                 | -                                    | 37.18                          |
| Protection of persons and property, Health and sanitation,                 | 599.76                            | -                               | 1 702 07                             | -                              |
| Highways,  | 4,970.61                          | 11,569.06                       | 1,703.65                             | 4,429.32                       |
| Charities  | 7,010.01                          | 11,000.00                       | -                                    | 4,425.02                       |
| Education,   | 4,356.10                          | 247.17                          | -                                    | _                              |
| Libraries,   | -                                 | -                               | -                                    | -                              |
| Recreation,  | -                                 | - '                             | -                                    | -                              |
| Unclassified,  | 30,615.49                         | _                               |                                      | -                              |
| Electric light,  | 30,010.40                         |                                 | _                                    | _                              |
| Water,   | 30,615.49                         |                                 | _                                    | _                              |
| All other,   | _                                 |                                 | _                                    | _                              |
| Municipal indebtedness,  | 95 694 00                         | 8,050.00                        | 10 000 00                            | 00 100 0                       |
| From sinking funds,  | 35,624.00                         | 8,000.00                        | 10,000.00                            | 20,100.00                      |
| From revenue and other sources   | 2,624.00                          | 1,550.00                        | 2,000.00                             | 8,100.00                       |
| Bonds refunded, current year,<br>Temporary loans (including tax loans),    | -                                 | · -                             | · -                                  | -                              |
| Temporary loans (including tax loans), Warrants or orders, previous years, | 33,000.00                         | 6,500.00                        | 8,000.00<br>-                        | 12,000.00                      |
| Fransfers  | _                                 | 409.32                          | _                                    | _                              |
| To sinking funds from revenue.   | -                                 | 1                               | _                                    | _                              |
| To sinking funds from premiums,  | -                                 |                                 | -                                    | _                              |
| All other,   | -                                 | 409.3 <b>2</b>                  | -                                    | _                              |
| Refunds,   | 60.12                             | 693.05                          | 10.82                                | 6.40                           |
| A  |                                   |                                 |                                      |                                |
| Agency, trust, and investment, .   | 2,793.44                          | 4,629.78                        | 6,696.45                             | 6,472.6                        |
| Taxes and licenses for State,  | 1,920.00<br>873.44                | 2,165.00<br>1,565.88            | <b>3,</b> 765.06<br><b>2,32</b> 9.47 | 3,760.0<br>2,712.6             |
| Expenditures for grade crossings,  | 070.44                            | 1,000.00                        | 2,020.41                             | 2,712.0                        |
| Sinking and other permanent funds.   | -                                 | 898.90                          | 442.32                               | _                              |
| All other,   | -                                 |                                 | 159.60                               | -                              |
| RECAPITULATION.  |                                   |                                 |                                      |                                |
| Maintenance and interest,  | \$21,530.16                       | \$18,504.49                     | \$19,710.22                          | \$21,460.8                     |
| Permanent debt (except from sinking funds).                                | 2,624.00                          | 1,550.00                        | 2,000.00                             | 8,100.0                        |
| Sinking fund requirements from revenue, .                                  | -,022.00                          | -,000.00                        | _,000.00                             | 5,100.0                        |
| Premiums paid to sinking funds,  |                                   |                                 |                                      | , . <u>.</u> .                 |
| Outlays,   | 40,541.96                         | 11,816.23                       | 1,703.65                             | 4,466.4                        |
| Permanent debt from sinking funds,<br>Bonds refunded, current year,        | _                                 | _                               | -                                    |                                |
| Temporary loans,   | 33,000.00                         | 6,500.00                        | 8,000.00                             | 12,000.0                       |
| Transfers (except to sinking funds) and                                    | 00,000.00                         | 0,000.00                        | 0,000.00                             | 12,000.0                       |
| refunds, Agency, trust, and investment,                                    | 60.12<br>2,793.44                 | 1,102.37                        | 10.82                                | 6.4                            |
|  |                                   | 4,629.78                        | 6,696.45                             | 6,472.6                        |
| Total payments,  | \$100,549.68                      | \$44,102.87                     | \$38,121.14                          | \$52,506.3                     |
| Balance on hand, including funds,  | 8,852.61                          | 1,260.90                        | 5,848.31                             | 494.2                          |
| GRAND TOTAL,   | \$109,402.29                      | \$45,363.77                     | \$43,969.45                          | \$53,000.6                     |

TABLE I. — Summary of Financial Transactions. Towns
GROUP 30.

| GROUP 30.   |                                   |  |                                 |                               |
|---|-----------------------------------|--|---------------------------------|-------------------------------|
| RECEIPTS.   | Huntington<br>Population<br>1,473 | West<br>Newbury<br>Population<br>1,473 | Freetown<br>POPULATION<br>1,471 | Marion<br>Population<br>1,460 |
| REVENUE.  | \$21,085.34                       | \$25,708.53                            | \$19,560.06                     | \$57,424.94                   |
| General,  |                                   | 21,182.27                              | 16,740.11                       | 45,082.17                     |
| Taxes,  | 15,814.33<br>14,988.57            | 17,806.96                              | 13,281.83                       | 42,160.11                     |
| Property and poll   | 14,988.57                         | 15,472.82                              | 10,969.88                       | 36,223.37<br>5,936.74         |
| Corporation, bank, etc.,  | 825.76<br>1,030.75                | 2,334.14<br>8.00                       | 2,311.95<br>34.00               | 14.00                         |
| Licenses and permits,   | 165.00                            | 0.00                                   | 18.70                           | 10.00                         |
| Fines and forfeits,   | <b>2,</b> 585.50                  | 3,350.76                               | <b>3,</b> 407.58                | 2,898.06                      |
| For expenses,   | 2,585.50                          | 2,550.76                               | 3,312.72<br>94.86               | 269.00<br>2,629.06            |
| For outlays,  | _                                 | 800.00<br>18.55                        | 94.00                           | 2,025.00                      |
| •   |                                   |  |                                 | 40.040.                       |
| Commercial,   | 1,489.76                          | 4,521.26                               | 2,819.95                        | 12,342.77<br>1,707.59         |
| Special assessments,  | 50.00<br>50.00                    | _                                      | _                               | 1,707.00                      |
| To meet expenses,   |                                   | _                                      | _                               | 1,707.39                      |
| Privileges,   | 234.13                            | 1,212.39                               | 731.75                          | 464.29                        |
| Departmental,   | 1,130.71                          | 2,565.52<br>48.75                      | 1,655.55                        | 1,764.21<br>112.74            |
| General government,   | 2.00<br>139.21                    | 392.15                                 | 219.50<br>21.60                 | 112.14                        |
| Protection of persons and property, .<br>Health and sanitation, | 108.21                            | 082.15                                 |                                 | 25.00                         |
| Highways,   | 301.96                            | -                                      | _                               | 850.07                        |
| Charities,<br>Soldiers' benefits,                               | 3.55                              | 15.00                                  | 63.50                           | 18.50                         |
| Soldiers' benefits,   | 444.00                            | 1,663.00                               | 1,288.00                        | 640.86<br>48.40               |
| Education,  | 195.24<br>16.75                   | 252.83<br>24.87                        | 34.45                           | 40.40                         |
| Libraries,  | 10.70                             |  | -                               | 23.75                         |
| Unclassified,   | 28.00                             | 168.92                                 | 28.50                           | 44.89                         |
| Public service enterprises,                                     | -                                 | -                                      | -                               | 8,350.74                      |
| Electric light,   | _                                 | -                                      | _                               | 8,324.36                      |
| Water,  |                                   | Ξ .                                    | _                               | 26.38                         |
| Cemeteries,   | _                                 | _                                      | <b>2</b> 5.00                   | -                             |
| Interest  | 74.92                             | 743.35                                 | 407.65                          | 56.14                         |
| On sinking funds, On trust and investment funds, All other,     | 64.92<br>10.00                    | 210.15<br>533.20                       | 227.36<br>180.29                | -<br>56.14                    |
| NON-REVENUE.  | \$19,968.80                       | \$3,832.85                             | \$11,608.08                     | \$42,017.79                   |
| Offsets to outlays,   | _                                 | _                                      | _                               | 697.84                        |
| Departmental,   | -                                 | -                                      | -                               | 548.27                        |
| Public service enterprises,                                     |                                   | _                                      | _                               | 149.57                        |
| Cemeteries,   |                                   |  |                                 | İ                             |
| Municipal indebtedness,   | 17,000.00                         | -                                      | 8,000.00                        | 20,000.00                     |
| Loans, general purposes,  | 5,000.00                          | -                                      | -                               | -                             |
| Loans, public service enterprises,                              | -   -                             | =                                      | _                               | -                             |
| Loans, cemeteries,  | _                                 | _                                      | _                               | -                             |
| Temporary loans (including tax loans), .                        | 12,000.00                         | _                                      | 8,000.00                        | 20,000.00                     |
| Unpaid warrants or orders, current year, .                      | -                                 | -                                      | _                               | -                             |
| Premiume,   | -                                 | -                                      | -                               | -                             |
| Transfers   | _                                 | _                                      | 92.14                           | 769.51                        |
| From sinking funds,   | _                                 | -                                      | -                               | -                             |
| All other,  | -                                 | -                                      | 92.14                           | 769.51                        |
| Refunds   | 69.92                             | 13.06                                  | 7.08                            | 164.43                        |
| •   |                                   |  |                                 | 1                             |
| Agency, trust, and investment,                                  | 2,898.88                          | 3,819.79                               | 3,503.81                        | 20,386.02                     |
| Taxes and licenses for State,                                   | 1,925.25<br>973.63                | 2,160.00<br>1,480.51                   | 2,080.00<br>1,323.81            | , 11,680.00<br>8,706.02       |
| Taxes for county,   | 873.00                            | 1,400.01                               | - 1,000.01                      | - 0,700.02                    |
| Sinking and other permanent funds,                              | -                                 | 179.28                                 | 100.00                          | -                             |
| All other,  | -                                 | -                                      | -                               | -                             |
| RECAPITULATION.   |                                   |  |                                 |                               |
| Revenue and offsets to outlays,                                 | \$21,085.34                       | \$25,703.53                            | \$19,560.06                     | \$58,122.78                   |
| Premiums,   | 1                                 | 425,155.56                             | _                               | -                             |
| Municipal indebtedness,   | 17,000.00                         |  | 8,000.00                        | 20,000.00                     |
| Transfers and refunds,  | 69.92                             | 13.06<br>3,819.79                      | 99.22<br>3,503.81               | 933.93<br>20,386.02           |
| Agency, trust, and investment,                                  | 2,898.88                          | 9,819.79                               | 0,000.81                        | 20,000.02                     |
| Total receipts,   | \$41,054.14                       | \$99,536.38                            | \$31,163.09                     | \$99,442.78                   |
| Balance on hand, including funds,                               | 438.15                            | 8.387.83                               | 4,057.13                        | 6,104.21                      |
|   | <del></del>                       | \$37,924.21                            | \$35,220.23                     | \$105,546.94                  |
| GRAND TOTAL,  | \$41,492.29                       | 401,724.21                             | 400,250.25                      | 7.00,020.02                   |
|   |                                   |  |                                 |                               |

#### GROUP 30.

| GROUP 30.   |                                   |  |                            |                               |  |
|---|-----------------------------------|--|----------------------------|-------------------------------|--|
| PAYMENTS.   | Huntington<br>Population<br>1,473 | West<br>Newbury<br>Population<br>1,473 | Freetown Population 1,471  | Marion Population 1,460       |  |
| Maintenance,  | \$17,564.30                       | \$21,179.42                            | \$17,757.14                | \$40,579.71                   |  |
| Departmental,   | 17,564.30                         | 21,179.42                              | 17,669.81                  | 35,487.60                     |  |
| General government, Protection of persons and property, .               | 1,190.45<br>1,366.21              | 2,012.44<br>2,686.75                   | 1,185.08<br>1,405.00       | 3,460.02<br>3,909.63          |  |
| Health and sanitation.  | 645.78                            | 72.02                                  | 555.06                     | 3,284.03                      |  |
| Highways,   | 3,653.32                          | 2,585.34                               | 3,235.97                   | 11,779.94                     |  |
| Charities,  | 847.97<br>404.00                  | 867.56<br>1,724.00                     | 1,296.32<br>1,354.50       | 1,346.62<br>905.03            |  |
| Education,  | 8,577.91                          | 10,388.89                              | 8,219.99                   | 9,298.37                      |  |
| Libraries,  | 485.23                            | 412.95                                 | 213.02                     | 200.00                        |  |
| Recreation,   | 123.60<br>269.83                  | 429.47                                 | 204.87                     | 391.59<br>912.37              |  |
| Public service enterprises,   | 200.00                            | -                                      | 201.01                     | 5,042.75                      |  |
| Electric light,   | -                                 | -                                      | -                          | · -                           |  |
| Water,  | _                                 | -                                      | -                          | 4,937.31                      |  |
| All other,  | _                                 | _                                      | 87.55                      | 105.44<br>49.36               |  |
| Administration of trust funds,  | _                                 | -                                      | -                          | -                             |  |
| 9   |                                   |  |                            |                               |  |
| Interest,   | <b>616.69</b><br>616.69           | 680.00                                 | 459.78<br>459.73           | <b>5,464.51</b>               |  |
| Loans, public service enterprises,                                      | - 010.09                          | -                                      | 400.10                     | 1,144.51<br>4, <b>32</b> 0.00 |  |
| Loans, cemeteries,  | -                                 | -                                      | -                          |                               |  |
| Outlays   | 7,584.65                          | 2,170.71                               | 555.52                     | 10 996 90                     |  |
| Departmental  | 7,534.65                          | 2,170.71<br>2,170.71                   | 555.52                     | 10,386.32<br>8,317.80         |  |
| General government,   | -                                 |  | 555.52<br>187.50<br>189.72 | 550.00                        |  |
| Protection of persons and property, .                                   | -                                 | -                                      | 189.72                     | 303.65                        |  |
| Health and sanitation,  | 6,934.65                          | 1,936.66                               | 78.30                      | 631.80<br>6,832.35            |  |
| Charities,  | - 0,002.00                        | 1,000.00                               |                            | 0,002.00                      |  |
| Education,  | 600.00                            | 234.05                                 | 100.00                     | -                             |  |
| Libraries,  | _                                 | _                                      |                            | _                             |  |
| Recreation,   | _                                 | 1 =                                    | _                          |                               |  |
| Public service enterprises,   | -                                 | -                                      | -                          | 2,068.52                      |  |
| Electric light,   | -                                 | -                                      | -                          | 0.000 50                      |  |
| Water,  | _                                 | _                                      | _                          | 2,068.52                      |  |
| Cemeteries,   | -                                 | -                                      | _                          |                               |  |
| Municipal indebtedness,   | 10 500 00                         | 4 000 00                               | 44 000 50                  | 07.070.00                     |  |
| From sinking funds,   | 12,500.00                         | 1,000.00                               | 11,802.76                  | 25,250.00                     |  |
| From revenue and other sources.   | 2,500.00                          | 1,000.00                               | 3,802.76                   | 5,250.00                      |  |
| Bonds refunded, current year,<br>Temporary loans (including tax loans), | 10,000,00                         | -                                      |                            |                               |  |
| Warrants or orders, previous years,                                     | 10,000.00                         | _                                      | 8,000.00                   | 20,000.00                     |  |
|   |                                   |  |                            |                               |  |
| Transfers,  |                                   | -                                      | 92.14                      | 769.51                        |  |
| To sinking funds from revenue, To sinking funds from premiums,          | I = -                             | !                                      |                            | 1 =                           |  |
| All other,  | _                                 | _                                      | 92.14                      | 769.51                        |  |
| D-4 4   |                                   |  |                            |                               |  |
| Refunds,  | 69.92                             | 13.06                                  | 7.08                       | 164.42                        |  |
| Agency, trust, and investment,  | 2,963.80                          | 3,819.79                               | 8,639.03                   | 20,386.02                     |  |
| Taxes and licenses for State  | 1,925.25                          | 2,160.00                               | 2,080.00                   | 11,680.00                     |  |
| Taxes for county,   | 973.63                            | 1,480.51                               | 1,323.81                   | 8,706.02                      |  |
| Sinking and other permanent funds,                                      | 64.92                             | 179.28                                 | 235.22                     | 1 =                           |  |
| All other,  | -                                 |  | -                          | -                             |  |
| RECAPITULATION.   |                                   |  |                            |                               |  |
|   |                                   |  |                            |                               |  |
| Maintenance and interest, Permanent debt (except from sinking funds)    | \$18,180.99                       | \$21,859.42<br>1,000.00                | \$18,216.87<br>3,802.76    | \$46,044.22                   |  |
| Sinking fund requirements from revenue, .                               | 2,500.00                          | 1,000.00                               | 3,802.10                   | 5,250.00                      |  |
| Premiums paid to sinking funds,   |                                   |  |                            |                               |  |
| Outlays, Permanent debt from sinking funds,                             | 7,534.65                          | 2,170.71                               | 555.52                     | 10,386.32                     |  |
| Bonds refunded, current year,   | =                                 | =                                      | _                          | =                             |  |
| Temporary loans   | 10,000.00                         | -                                      | 8,000.00                   | 20,000.00                     |  |
| Transfers (except to sinking funds) and                                 |                                   | 12 00                                  | 00.00                      |                               |  |
| refunds,  | 69.92<br>2,963.80                 | 13.06<br>3,819.79                      | 99.22<br>3,639.03          | 933.93<br>20,386.02           |  |
|   |                                   | <del> </del>                           | <del> </del>               | <del></del>                   |  |
| Total payments,   | \$41,249.86                       | \$28,862.98                            | \$84,818.40                | \$103,000.49                  |  |
| Balance on hand, including funds,                                       | 242.93                            | 9,061.23                               | 906.82                     | 2,546.45                      |  |
| GRAND TOTAL,  | \$41,492.29                       | \$37,924.21                            | \$35,220.22                | \$105,546.94                  |  |
|   |                                   | 1                                      |                            | <u> </u>                      |  |

TABLE I. — Summary of Financial Transactions. Towns
GROUP 31.

| GROUP 81.  |  |  |   |   |  |
|--|--|--|---|---|--|
| RECEIPTS.  | Sherborn<br>Population<br>1,428  | Yarmouth<br>Population<br>1,420  | Norwell<br>Population<br>1,410  | Millis<br>Population<br>1,399   |  |
| REVENUE.   | \$32,435.19  | \$37,830.54  | \$28,469.96   | \$80,844.82   |  |
| General,   | 27,782.23  | 35,517.57  | 22,203.30   | 24,708.27   |  |
| Taxes,   | 25,122.98  | <b>32,72</b> 6.76  | 19,684.27   | <b>22,</b> 089.95   |  |
| Property and poll,   | 17,642.87  | 27,686.08  | 16,908.74   | 21,872.32   |  |
| Corporation, bank, etc.,   | 7,480.11   | 5,040.68   | 2,775.53  | 217.63  |  |
| Licenses and permits,  | 16.47  | 48.00<br>88.08   | <b>2</b> 4.00<br>8.55   | \$1.75<br>269.00  |  |
| Grants and gifts,  | 2,592.78   | 2,654.73   | 2,486.48  | 2,317.57  |  |
| For expenses,  | 2,093.17   | 2,654.73   | 2,486.48  | 2,075.57  |  |
| For outlays,   | 499.61   | -  | -   | 242.00  |  |
| All other,   | _  | _  | _   | _   |  |
| Commercial,  | 4,702.96   | 2,312.97   | 6,266.66  | 6,136.55  |  |
| Special assessments,   | 976.88   | -  | 168.09  | 1,232.60  |  |
| To meet expenses,  | 976.88   | _  | 168.09  | 1,232.60  |  |
| Privileges,  | _  | _  | 381.84  | 84.80   |  |
| Departmental,  | 1,446.34   | 1,433.75   | 5,111.72  | 538.51  |  |
| General government.  | 142.35   | 56.45  | 1.00  |   |  |
| Protection of persons and property,<br>Health and sanitation,  | 179.38   | 520.56   | 2,138.56  | 66.75   |  |
| Highways,  | 23.97  | · <del>-</del>   | 51.52   | _   |  |
| Charities.   | 565.89   | 266.44   | 626.64  | 135.00  |  |
| Soldiers' benefits,  | 408.00   | 528.00   | 1,873.00  | 265.00  |  |
| Education,   | 122.50<br>4.25   | 2.00   | 421.00  | 61.76<br>10.00  |  |
| Recreation,  | 7.20   | 60.05  | _   | 10.00   |  |
| Unclassified,  | -  | .25  | ! -   | -   |  |
| Public service enterprises,  | .   -  | 84.00  | -   | <b>3,3</b> 61.94  |  |
| Electric light,<br>Water.  | ·  | _  | _   | 3,361.94  |  |
| All other.   |  | 84.00  |   | 0,001.94  |  |
| Cemeteries,  | <b>33</b> 0. <b>00</b>   | -  | 24.00   | -   |  |
| Interest,  | 1,949.74   | 795. <b>22</b>   | 581.01  | 918.70  |  |
| On sinking funds,<br>On trust and investment funds,  | 1,484.61   | 795.22   | 365.31  | 704.67<br>107.00  |  |
| All other,   | 465.13   | ""   | 215.70  | 107.03  |  |
| NON-REVENUE.   | \$81,116.07  | \$89,502.82  | \$22,357.37   | \$71,134.89   |  |
|  | === 00   | 25.00  | 708.00  | 1.047.98  |  |
| Offsets to outlays.  | . 750.00   |  |   |   |  |
| Departmental,  | 750.00<br>750.00   | 25.00  | 708.00  |   |  |
| Departmental,  | 750.00   |  |   |   |  |
| Departmental,  | 750.00   |  |   |   |  |
| Departmental, Public service enterprises, Cemeteries, Municipal indebtedness,  | 750.00   | 25.00<br>-<br>-<br>27,744.02   |   | 1,047.98<br>-<br>-<br>61,300.00   |  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes,  | 750.00   | <b>2</b> 5.00  | 708.00<br>-<br>-<br>16,500.00   | 1,047.98<br>-<br>-<br><b>61,300.00</b><br>25,200.00   |  |
| Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises,  | 750.00   | 25.00<br>-<br>-<br>27,744.02   | 708.00  | 1,047.98<br>-<br>-<br><b>61,300.00</b><br>25,200.00   |  |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries,  | 750.00<br>-<br>-<br>22,000.00  | 25.00<br>-<br>27,744.02<br>9,700.00  | 708.00<br>-<br>-<br>16,500.00   | 1,047.98<br>-<br>-<br>61,300.00<br>25,200.00<br>16,500.00   |  |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans),   | 22,000.00<br>  | 25.00<br>27,744.02<br>9,700.00<br>-<br>11,000.00   | 708.00<br>-<br>-<br>16,500.00   | 1,047.98<br>-<br>61,300.00<br>25,200.00<br>16,500.00  |  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year,  | 22,000.00<br>  | 25.00<br>27,744.02<br>9,700.00<br>-<br>11,000.00<br>7,059.16   | 708.00<br>-<br>-<br>16,500.00<br>-<br>-<br>-<br>-   | 1,047.98<br>-<br>61,300.00<br>25,200.00<br>16,500.00  |  |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  | 22,000.00<br>  | 25.00<br>27,744.02<br>9,700.00<br>   | 708.00<br>-<br>-<br>16,500.00<br>-<br>-<br>-<br>-   | 1,047.98  |  |
| Departmental, Public service enterprises, Cometeries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers.  | 22,000.00<br>  | 25.00<br>27,744.02<br>9,700.00<br>-<br>11,000.00<br>7,059.16   | 708.00<br>-<br>-<br>16,500.00<br>-<br>-<br>-<br>-   | 1,047.98  |  |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  | 22,000.00<br>  | 25.00<br>27,744.02<br>9,700.00<br>   | 708.00<br>-<br>16,500.00<br>-<br>-<br>-<br>16,500.00  | 1,047.98<br>61,300.00<br>25,200.00<br>16,500.00<br>1,000.00<br>18,600.00  |  |
| Departmental, Public service enterprises, Comderies, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  | 22,000.00<br>  | 25.00<br>27,744.02<br>9,700.00<br>   | 16,500.00<br>   | 1,047.98<br>61,300.00<br>25,200.00<br>16,500.00<br>1,000.00<br>18,600.00<br>2,488.22  |  |
| Departmental, Public service enterprises, Cometaries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds,  | 22,000.00<br>  | 25.00<br>27,744.02<br>9,700.00<br>   | 708.00<br>16,500.00 16,500.00 67.31 67.31 522.11  | 1,047.98<br>61,300.00<br>25,200.00<br>16,500.00<br>1,000.00<br>2,488.21<br>2,488.21   |  |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, peneral purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other,  Refunds, Agency, trust, and investment.  | 760.00<br>-<br>22,000.00<br>-<br>22,000.00<br>-<br>1,086.25<br>1,086.25<br>6.19  | 25.00<br>27,744.02<br>9,700.00<br>   | 708.00<br>-<br>16,500.00<br>-<br>16,500.00<br>-<br>67.31<br>67.31<br>522.11   | 1,047.98<br>61,300.00<br>25,200.00<br>16,500.00<br>1,000.00<br>18,600.00<br>2,488.23<br>4.11<br>6,294.21  |  |
| Departmental, Public service enterprises, Cometeries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Trazes and licenses for State.  | 760.00 - 22,000.00 - 22,000.00 - 22,000.00 - 1,086.25 - 1,086.25 - 1,086.26 - 3,040.00                                 | 25.00<br>27,744.02<br>9,700.00<br>   | 708.00<br>-<br>16,500.00<br>-<br>16,500.00<br>-<br>67.31<br>67.31<br>522.11   | 1,047.98<br>61,300.00<br>25,200.00<br>16,600.00<br>1,000.00<br>18,600.00<br>2,488.22<br>2,488.23<br>6,294.21<br>2,480.00  |  |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings,   | 22,000.00 22,000.00 22,000.00 1,086.25 1,086.25 6.19 7,273.63 3,040.00 1,533.63  | 25.00<br>27,744.02<br>9,700.00<br>   | 708.00<br><br>16,500.00<br><br><br>16,500.00<br><br>67.31<br>67.31<br>522.11<br>4,559.95<br>2,400.00<br>1,788.91                  | 1,047.98<br>61,300.00<br>25,200.00<br>16,600.00<br>1,000.00<br>18,600.00<br>2,488.22<br>2,488.23<br>4.11<br>6,294.21<br>2,480.00<br>1,038.83  |  |
| Departmental, Public service enterprises, Cometeries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,  | 760.00 - 22,000.00 - 22,000.00 - 22,000.00 - 1,086.25 - 1,086.25 - 1,086.26 - 3,040.00                                 | 25.00<br>27,744.02<br>9,700.00<br>   | 708.00<br>-<br>16,500.00<br>-<br>16,500.00<br>-<br>67.31<br>67.31<br>522.11   | 1,047.98<br>61,300.00<br>25,200.00<br>16,500.00<br>1,000.00<br>2,488.22<br>2,488.22<br>4.12<br>6,294.27<br>2,480.00<br>1,038.87   |  |
| Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Befunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Resimbursements for grade crossings,   | 22,000.00 22,000.00 22,000.00 1,086.25 1,086.25 6.19 7,273.63 3,040.00 1,533.63  | 25.00<br>27,744.02<br>9,700.00<br>   | 708.00<br><br>16,500.00<br><br><br>16,500.00<br><br>67.31<br>67.31<br>522.11<br>4,559.95<br>2,400.00<br>1,788.91                  | 1,047.98<br>61,300.00<br>25,200.00<br>16,600.00<br>1,000.00<br>18,600.00<br>2,488.22<br>2,488.23<br>4.11<br>6,294.21<br>2,480.00<br>1,038.83  |  |
| Departmental, Public service enterprises, Cometeries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,  | 22,000.00 22,000.00 22,000.00 1,086.25 1,086.25 6.19 7,273.63 3,040.00 1,533.63  | 25.00<br>27,744.02<br>9,700.00<br>   | 708.00<br><br>16,500.00<br><br><br>16,500.00<br><br>67.31<br>67.31<br>522.11<br>4,559.95<br>2,400.00<br>1,788.91                  | 1,047.98<br>61,300.00<br>25,200.00<br>16,600.00<br>1,000.00<br>18,600.00<br>2,488.22<br>2,488.23<br>4.11<br>6,294.21<br>2,480.00<br>1,038.83  |  |
| Departmental, Public service enterprises, Cometaries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays,  | 22,000.00 22,000.00 22,000.00 1,086.25 1,086.25 6.19 7,273.63 3,040.00 1,533.63  | 25.00<br>27,744.02<br>9,700.00<br>   | 708.00 16,500.00  | 1,047.98<br>61,300.00<br>25,200.00<br>16,500.00<br>1,000.00<br>2,488.22<br>2,488.23<br>4.11<br>6,294.20<br>1,038.81<br>2,775.44   |  |
| Departmental, Public service enterprises, Cometeries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, nublic service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums,  | 760.00 - 22,000.00 22,000.00 - 1,086.25 - 1,086.25 - 1,086.26 - 1,086.26 - 2,723.63 - 2,700.00 - 333,185.19            | 25.00<br><br>27,744.02<br>9,700.00<br><br>11,000.00<br>7,039.16<br>4.86<br>466.28<br>1,107.85<br>10,159.6<br>2,636.72<br>1,640.00<br>\$37,855.54<br>4.86   | 708.00 16,500.00 16,500.00 67.31 67.31 522.11 4,559.95 2,400.00 1,788.91 371.04   | 1,047.98<br>61,300.00<br>25,200.00<br>16,500.00<br>1,000.00<br>2,488.22<br>2,488.22<br>4.11<br>6,294.22<br>2,480.00<br>1,038.87<br>2,775.46   |  |
| Public service enterprises, Cemeteries, Cemeteries, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays, Premiums, Municipal indebtedness,  | 22,000.00  | 25.00<br>27,744.02<br>9,700.00<br>11,000.00<br>7,039.16<br>4.86<br>466.28<br>1,107.85<br>10,159.67<br>5,882.96<br>2,636.72<br>1,640.00<br>\$37,855.54<br>4.88<br>27,739.16   | 708.00 16,500.00 16,500.00 67.31 67.31 522.11 4,559.95 2,400.00 1,788.91 371.04 \$29,177.96 16,500.00                             | 1,047.98<br>61,300.00<br>25,200.00<br>10,000.00<br>1,000.00<br>2,488.22<br>2,488.23<br>6,294.21<br>2,480.00<br>1,038.81<br>2,775.40   |  |
| Departmental, Public service enterprises, Cometeries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises. Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,  | 22,000.00  | 25.00<br>27,744.02<br>9,700.00<br>11,000.00<br>7,039.16<br>4.86<br>466.28<br>1,107.85<br>10,159.67<br>5,882.95<br>2,636.72<br>1,640.00<br>\$37,855.54<br>4.86<br>27,739.16<br>1,574.13                             | 708.00 16,500.00 16,500.00 67.31 67.31 522.11 4,559.95 2,400.00 1,788.91 371.04 \$29,177.96 16,500.00 589.42                      | 1,047.98  |  |
| Departmental, Public service enterprises, Cometeries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises. Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,      | 760.00  22,000.00  22,000.00  1,086.25  1,086.25  6.19  7,273.63  2,700.00  \$33,185.19  22,000.00  1,092.44  7,273.63 | 25.00<br>27,744.02<br>9,700.00<br>   | 708.00 16,500.00 16,500.00 67.31 67.31 522.11 4,559.95 2,400.00 1,788.91 371.04 \$29,177.96 16,500.00 589.42 4,559.95             | 1,047.98  61,300.00 25,200.00 16,500.00 1,000.00 1,000.00 2,488.22 2,488.23 4.11 6,294.21 2,480.00 1,038.87 2,775.46  \$31,892.86 61,300.00 2,492.34 6,294.27   |  |
| Departmental, Public service enterprises, Cometeries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts, | 22,000.00  | 25.00<br>27,744.02<br>9,700.00<br>11,000.00<br>7,039.16<br>4.86<br>466.28<br>1,107.85<br>10,159.67<br>5,882.96<br>2,636.72<br>1,640.00<br>\$37,855.54<br>4.88<br>27,739.16<br>1,574.13<br>10,159.67<br>\$77,333.36 | 708.00 16,500.00 16,500.00 67.31 67.31 529.11 4,559.95 2,400.00 1,788.91 371.04 \$29,177.96 16,500.00 589.42 4,559.95 \$50,827.33 | 1,047.98<br>61,300.00<br>25,200.00<br>10,000.00<br>1,000.00<br>2,488.22<br>2,488.23<br>4.11<br>6,294.27<br>2,775.40<br>\$31,892.80<br>61,300.00<br>2,492.3<br>6,294.27<br>\$101,979.42                                      |  |
| Departmental, Public service enterprises, Cometeries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises. Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,      | 760.00  22,000.00  22,000.00  1,086.25  1,086.25  6.19  7,273.63  2,700.00  \$33,185.19  22,000.00  1,092.44  7,273.63 | 25.00<br>27,744.02<br>9,700.00<br>   | 708.00 16,500.00 16,500.00 67.31 67.31 522.11 4,559.95 2,400.00 1,788.91 371.04 \$29,177.96 16,500.00 589.42 4,559.95             | 1,047.98 1,047.98 61,300.00 25,200.00 16,500.00 1,000.00 18,600.00 2,488.22 2,488.22 2,488.22 2,488.22 2,488.22 2,488.22 6,294.27 2,480.00 1,038.87 2,775.40  \$31,892.80 61,300.00 2,492.34 6,294.27 \$101,979.41 2,526.34 |  |

#### GROUP 31.

| GROUT SI.  |   |                                 |                                |                                       |
|--|---|---------------------------------|--------------------------------|---------------------------------------|
| PAYMENTS.  | Sherborn<br>Population<br>1,428         | Yarmouth<br>Population<br>1,420 | Norwell<br>Population<br>1,410 | Millis Population 1,399               |
| Maintenance,   | \$24,964.46                             | \$33,558,59                     | \$25,376.74                    | \$22,290.41                           |
| Departmental,  | 24,267.19                               | 33,280.39                       | <b>25,214.39</b>               | 20,350.72                             |
| General government,  | 2,549.51<br>3,014.26                    | 3,798.03<br>5,914.11            | 1,835.82<br>3,669.73           | 1,696.35                              |
| Health and sanitation.   | 236.00                                  | 258.25                          | 240.75                         | 4,106.75<br>225.97                    |
| Highways,  | 5,537.75                                | 5,920.96                        | 3,283.59                       | 3,747.72                              |
| Charities,   | 1,356.50                                | 2,519.45                        | 3,165.13                       | .999.89                               |
| Soldiers' benefits,  | 584.00                                  | 606.00                          | 1,871.00                       | 332.00                                |
| Education,   | 10,112.69<br>357.48                     | 13,462.70<br>210.30             | 10,576.48<br>100.00            | 8,419.96                              |
| Recreation,  |   | 138.03                          | 98.14                          | 182.97<br>257.88                      |
| Unclassified.  | 519.00                                  | 452.56                          | 373.75                         | 381.23                                |
| Public service enterprises,  | -                                       | 31.00                           | -                              | 1,824.19                              |
| Electric light,  |   | -                               | -                              |                                       |
| All other  |   | 31.00                           | _                              | 1,812.19                              |
| Cemeteries,  | 687.27                                  | 232.20                          | 162.35                         | 12.00<br>115.50                       |
| Administration of trust funds,   | 10.00                                   | 15.00                           | 102.00                         | 110.00                                |
|  |   |                                 |                                |                                       |
| Interest,  | 1,959.07                                | 1,331.34                        | 854.28                         | 8,070.18                              |
| Loans, general purposes,   | 1,959.07                                | 1,331.34                        | 854.23                         | 1,118.36                              |
| Loans, public service enterprises,                                       | _                                       | _                               |                                | 1,951.77                              |
|  |   | _                               | -                              | _                                     |
| Outlays,   | 5,354.32                                | 8,822.72                        | _                              | 89,955.15                             |
| Departmental,  | 5,364.32                                | 8,822.72                        | -                              | <b>23</b> ,181.37                     |
| General government,  |   | -                               | -                              | · -                                   |
| Protection of persons and property,                                      | 88.26                                   | -                               | -                              | 433.55                                |
| Health and sanitation,   | 5,276.06                                | 5,931.39                        | _ :                            | 2,251.62                              |
| Charities.   | 0,210.00                                | 0,001.00                        | _                              | 2,231.02                              |
| Education,   | -                                       |                                 | -                              | 20,496.20                             |
| Libraries,   | -                                       | <del>-</del>                    | -                              |                                       |
| Recreation,  | -                                       | 2,891.33                        | -                              | _                                     |
| Unclassified,  | _                                       | -                               | - 1                            | -                                     |
| Electric light,  | 1 - 1                                   | _                               | · -                            | 16,773.78                             |
| Water.   | _                                       | _                               | _                              | 16,773.78                             |
| All other,   | -                                       | -                               | _                              | 10,773.78                             |
| Cemeteries,  | -                                       | -                               | - 1                            | -                                     |
| Mondalma Lindah Andrea   |   |                                 |                                |                                       |
| Municipal indebtedness,  From sinking funds,                             | 23,700.00                               | 17,596.34                       | 19,000.00                      | 26,900.00                             |
| From revenue and other sources.  | 1,700.00                                | 6,246.12                        | -                              |                                       |
| Bonds refunded, current year,  | 1,700.00                                | 0,240.12                        |                                | 7,300.00<br>1,000.00                  |
| Temporary loans (including tax loans)                                    | 22,000.00                               | 9,000.00                        | 19,000.00                      | 18,600.00                             |
| Warrants or orders, previous years, .                                    | -                                       | <b>2,3</b> 50.22                | -                              | -                                     |
| Transfers  | 4 000 07                                | 400.00                          |                                |                                       |
| Transfers,   | 1,086.25                                | 466.28                          | 67.31                          | 2,488.22                              |
| To sinking funds from premiums,  | _                                       | _                               | _                              | 1,098.24                              |
| All other,   | 1,086.25                                | 466.28                          | 67.51                          | 1,389.98                              |
|  | 2,0001.00                               | 700.70                          | 07.01                          | 1,000.00                              |
| Refunds,   | 6.19                                    | 1,107.85                        | 522.11                         | 4.12                                  |
| Agency tweet and Immediation   | 0.007.45                                | 40.050.05                       |                                |                                       |
| Agency, trust, and investment,   | <b>8,685.17 3,040</b> .00               | 10,279.67                       | 4,680.01                       | 8,113.68                              |
| Taxes for county,  | 1,533.63                                | 5,882.95<br>2,636.72            | 2,400.00<br>1,788.91           | <b>2,</b> 480.00<br>1,0 <b>3</b> 8.87 |
| Expenditures for grade crossings,  | 1,000.00                                | 2,000.72                        | 1,100.01                       | 1,000.07                              |
| Sinking and other permanent funds,                                       | 4,111.54                                | 1,760.00                        | 491.10                         | 4,594.81                              |
| All other,   | -                                       | -                               | ` -                            |                                       |
|  |   |                                 |                                |                                       |
| RECAPITULATION.  |   |                                 |                                | 1                                     |
| Maintanana a districti   | ****                                    |                                 |                                |                                       |
| Maintenance and interest,<br>Permanent debt (except from sinking funds), | \$26,923.53                             | \$34,889.93                     | \$26,230.97                    | \$25,360.54                           |
| Sinking fund requirements from revenue, .                                | 1,700.00                                | 6,246.12                        | _                              | 7,300.00                              |
| Premiums paid to sinking funds,  | _                                       | _                               |                                | 1,098.24                              |
| Ontlave  | 5,364.32                                | 8,822.72                        | _                              | 39,955.15                             |
| Permanent debt from sinking funds,                                       | -                                       | -                               | -                              | -                                     |
| Donds refunded, current year,  | 00 000 00                               | 44 000 0-                       |                                | 1,000.00                              |
| Temporary loans, .<br>Transfers (except to sinking funds) and            | 22,000.00                               | 11,350.22                       | 19,000.00                      | 18,600.00                             |
| refunds.   | 1,092.44                                | 1,574.13                        | 589.42                         | 1,394.10                              |
| Agency, trust, and investment,   | 8,685.17                                | 10,279.67                       | 4,680.01                       | 8,113.68                              |
|  |   |                                 | <del></del>                    |                                       |
| Total payments,  | \$65,765.46                             | \$73,162.79                     | \$50,500.40                    | \$102,821.71                          |
| Balance on hand, including funds,  | 2,310.70                                | 7,791 . 42                      | 786.79                         | 1,684.04                              |
| GRAND TOTAL,   | \$68,076.16                             | \$20,954.21                     | \$51,267.19                    | \$104,505.75                          |
|  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,                               | ,,··                           | <b>7-0-,000.10</b>                    |
|  |   |                                 |                                |                                       |

Table I. — Summary of Financial Transactions. Towns GROUP 32.

| RECEIPTS.   | Lunenburg Population 1,393                            | Plainville<br>Population<br>1,385   | Chester<br>Population<br>1,377  | Rowley<br>Population<br>1,368   |
|---|---|---|---|---|
| REVENUE.  | \$25,329.46   | \$25,324.82   | \$22,751.87   | \$30,241.84   |
| General,  | 20,857.48   | 22,195.32   | 20,041.04   | 24,773.05   |
| Taxes,  | 18,446.60<br>17,376.25                                | 19,852.75<br>19,585.37  | 15,382.01<br>14,434.54  | 23,615.74<br>18,205.13  |
| Corporation, bank, etc.,  | 1,070.35  | 267.38  | 947.47  | 5,410.61  |
| Licenses and permits,   | 188.50  | 114.50  | 981.75  | 46.00   |
| Fines and forfeits,   | 21.07<br>2,201.31                                     | 50.00<br><b>2.</b> 178.07   | 80.06<br><b>3,</b> 597.22   | 1,111.31  |
| For expenses,   | 2,176.31  | 2,178.07  | 2,860,34  | 1,111.31  |
| For outlays,  | - 25.00   | _   | 736.88  | _   |
| Commercial,   | 4,471.98  | 8,129.50  | 2,710.83  | 5,468.79  |
| Special assessments,  | 519.64  | · -   | · -   | · -   |
| To meet expenses,   | 519.64  |   | _   | _   |
| Privileges,   | 761.32  | 199.05  |   | 742.55  |
| Departmental,   | 2,293.73<br>99.00                                     | 465.88<br>216.00  | <b>3,</b> 198.19<br>311.00  | <b>2,393</b> .23<br>118.50  |
| Protection of persons and property,   | 749.58  | 32.96   | 13.76   | 917.01  |
| Health and sanitation,  |   | _   | _   | -   |
| Highways,   | 925.25  | 14.35   | 7.50<br>200.48  | 256.23  |
| Soldiers' benefits,   | 428.00  | 144.00  | 512.00  | 1,039.00  |
| Education,  | 49.30<br>40.90  | 46.62<br>11.95  | 1,023 43<br>16.95   | 49.00<br>13.49  |
| Recreation,   | -   |   | i –   | 10.40   |
| Unclassified,   | 1.70  | 4 800 /1  | 113.07  | 0.00/.00  |
| Public service enterprises,   | _   | <b>2,3</b> 08 . 41  | _   | 2,064.03<br>2,064.03  |
| Water,  | -   | 2,308.41  | -   |   |
| All other,  | _   | _   | 70.00   | 54.25   |
| Interest,   | 897.29  | 156.16  | 442.64  | 214.73  |
| On sinking funds, On trust and investment funds,  | 433.56  | 29.09   | 150.63  | 126.24  |
| All other,  | 463.73  | 127.07  | 292.01  | 88.49   |
| NON-REVENUE.  | \$14,606.48   | \$18,724.44   | \$18,175.58   | \$19,442.07   |
| Offsets to outlays,   | _   | _   | _   | 331.87  |
| Departmental,   | -   | -   | -   | 320.00<br>11.87   |
|   |   |   |   |   |
| Cemeteries,   | =   |   | =   | - 11.07   |
| Cometeries,   | 10,500.00   | 16,000.10   | -<br>14,111.06  | -   |
| Cemeteries,   | 10,500.00   | 16,000.10   | 14,111.06   | -   |
| Cometeries,   | 10,500.00   | 16,000.10   | 14,111.06   | -   |
| Cemeteries,  Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,   | -   |   | , i   | 14,000.00<br>   |
| Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds rejunded, current year, Temporary loans (including tax loans),  | 10,500.00<br>-<br>-<br>-<br>10,500.00                 | 16,000.10<br>   | 14,000.00   | -   |
| Cemeteries,  Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,   | -   |   | , i   | 14,000.00<br>   |
| Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers,  | -   | 16,000.00   | 14,000.00   | 14,000.00<br>   |
| Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds,   | -   | 16,000.00<br>-10<br>24.00   | 14,000.00<br>111.06<br>-<br>9.36  | 14,000.00<br>   |
| Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  | 10,500.00   | 16,000.00<br>-10<br><b>24.00</b><br>24.00   | 14,000.00<br>111.06<br>-<br>9.36  | 14,000.00   |
| Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  | 10,500.00   | 16,000.00<br>.10<br>24.00<br>89.56  | 14,000.00<br>111.06<br>9.36<br>9.36<br>700.65   | 14,000.00<br>   |
| Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment,  | 10,500.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>82.48 | 16,000.00<br>-10<br>24.00<br>24.00<br>89.56<br>2,610.78                               | 14,000.00<br>111.06<br>-<br>9.36<br>700.65  | 14,000.00   |
| Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county,  | 10,500.00   | 16,000.00<br>.10<br>24.00<br>89.56  | 14,000.00<br>111.06<br>9.36<br>9.36<br>700.65   | 14,000.00   |
| Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings,  | 10,500.00<br>   | 16,000.00<br>-10<br>24.00<br>24.00<br>89.56<br>2,610.78                               | 14,000.00<br>111.06<br>9.36<br>9.36<br>700.65<br>3,354.51<br>2,005.25   | 14,000.00   |
| Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county,  | 10,500.00<br>   | 16,000.00<br>-10<br>24.00<br>24.00<br>89.56<br>2,610.78                               | 14,000.00<br>111.06<br>9.36<br>9.36<br>700.65<br>3,354.51<br>2,005.25   | 14,000.00  14,000.00  14,000.00  5.58  5.58  221.60  4,883.02 2,800.00  |
| Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | 10,500.00<br>   | 16,000.00<br>-10<br>24.00<br>24.00<br>89.56<br>2,610.78                               | 14,000.00<br>111.06<br>9.36<br>9.36<br>700.65<br>3,354.51<br>2,005.25<br>704.26                                 | 14,000.00   |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,   | 10,500.00<br>   | 18,000.00<br>.10<br>24.00<br>24.00<br>89.56<br>2,610.78<br>1,840.00<br>770.78         | 14,000.00<br>111.08<br>9.36<br>9.36<br>700.65<br>3,354.51<br>2,005.25<br>704.26                                 | 14,000.00   |
| Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays, Premiums.   | 10,500.00<br>   | 16,000.00<br>-10<br>24.00<br>24.00<br>89.56<br>2,610.78<br>1,840.00<br>770.78         | 14,000.00<br>111.06<br>9.36<br>9.36<br>700.65<br>3,354.51<br>2,005.25<br>764.26<br>                             | 14,000.00  14,000.00  5.58  5.58  221.60  4,880.00 2,019.09 63.93   |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,   | 10,500.00   | 16,000.00 -10 24.00 24.00 89.56 2,610.78 1,840.00 770.78                              | 14,000.00<br>111.08<br>9.36<br>9.36<br>700.65<br>3,354.51<br>2,005.25<br>764.28<br>-<br>585.00                  | 14,000.00   |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays, Premiums.  | 10,500.00<br>   | 16,000.00<br>-10<br>24.00<br>24.00<br>89.56<br>2,610.78<br>1,840.00<br>770.78         | 14,000.00<br>111.06<br>9.36<br>9.36<br>700.65<br>3,354.51<br>2,005.25<br>764.26<br>                             | 14,000.00   |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Fremtums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,   | 10,500.00<br>   | 16,000.00 -10 24.00 24.00 89.56 2,610.78 1,840.00 770.78 \$25,324.82 16,000.00 113.56 | 14,000.00<br>111.06<br>-<br>9.36<br>700.65<br>3,354.51<br>2,005.25<br>764.26<br>-<br>-<br>585.00<br>\$22,751.87 | 14,000.00  14,000.00  5.58  5.58  221.60  4,883.02  2,800.00  2,019.09  63.93  \$30,573.71  14,000.00  227.18  4,883.02 |
| Municipal indebtedness, Loans, general purposes, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From einking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts, | 10,500.00<br>   | \$25,324.82<br>\$25,324.82<br>26,000<br>270.78  | 14,000.00<br>111.06<br>9.36<br>9.36<br>700.65<br>3,354.51<br>2,005.25<br>764.26<br>                             | 14,000.00   |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,   | 10,500.00   | 16,000.00 -1.00 24.00 24.00 89.56 2,610.78 1,840.00 770.78                            | 14,000.00<br>111.06<br>9.36<br>9.36<br>700.65<br>3,354.51<br>2,005.25<br>764.26<br>                             | 14,000.00   |

#### GROUP 32.

| GROUP 32.  |                            |                                   |                                |                             |  |
|--|----------------------------|-----------------------------------|--------------------------------|-----------------------------|--|
| PAYMENTS.  | Lunenburg Population 1,393 | Plainville<br>Population<br>1,385 | Chester<br>Population<br>1,377 | Rowley Population 1,368     |  |
| Maintenance,   | \$25,007.82                | \$19,868.70                       | \$18,205.55                    | \$21,703.61                 |  |
| Departmental,  | 24,697.24                  | 18,153.76                         | 18,163.30                      | 19,017.15                   |  |
| General government,  | 2,173.54<br>4,143.40       | 1,930.03<br>696.54                | 1,688.87<br>1,056.36           | 1,470.41<br>1,992.37        |  |
| Health and sanitation,   | 678.75                     | 112.90                            | 196.01                         | 431.29                      |  |
| Highways,  | 4,858.24<br>2,820.16       | 3,537.40<br>841.94                | 3,545.20<br>1,038.14           | 1,968.23<br>2,043.64        |  |
| Soldiers' benefits,  | 356.00                     | 172.00                            | 312.00                         | 1,253,25                    |  |
| Education,   | 8,189.60<br>915.90         | 10,163.38<br>431.07               | 9,900.69<br>215.05             | 9,230.33<br>264.38          |  |
| Recreation,  | 202.35                     | _                                 | - 1                            | 171.62                      |  |
| Unclassified,  | 359.30                     | 268.50<br>1,714.94                | 210.98                         | 191.63<br>2,545.04          |  |
| Electric light   |                            | -                                 | _                              | 2,545.04                    |  |
| Water,   | -                          | 1,714.94                          | -                              | · <del>-</del>              |  |
| All other,   | 310.58                     | _                                 | 42.25                          | 141.48                      |  |
| Administration of trust funds,   | - 010.00                   | _                                 | -                              | -72.72                      |  |
| Interest,  | 279.56                     | 2,225.61                          | 1,171.05                       | 1,267.25                    |  |
| Loans, general purposes,   | 279.56                     | 825.61                            | 1,171.05                       | 623.55                      |  |
| Loans, public service enterprises, Loans, cemeteries,                        |                            | 1,400.00                          | -                              | 64 <b>3</b> .70             |  |
|  | _                          | _                                 | _                              | _                           |  |
| Outlays,   | 2,864.14                   | 785.09                            | 3,090.42                       | 2,116.92                    |  |
| Departmental,  | 2,864.14                   | <b>288</b> .15                    | 3,090.42<br>621.60             | 1,346.03                    |  |
| Protection of persons and property, .  | 134.88                     | -                                 |                                |                             |  |
| Health and sanitation,   | 229.26                     | 288.15                            | 2,468.82                       | 73.06                       |  |
| Charities,   | -                          |                                   | 2,400.02                       | 1,187.64                    |  |
| Education,   | -                          | -                                 | -                              | 85.33                       |  |
| Recreation.  | 2,500.00                   | _                                 |                                | _                           |  |
| Unclassified,  | '-'                        |                                   | -                              |                             |  |
| Public service enterprises,  | _                          | 496.94                            | _                              | 770.89<br>770.89            |  |
| Water,   | _                          | 496.94                            | _                              | -                           |  |
| All other,   | _                          | -                                 | -                              | -                           |  |
|  | _                          | _                                 | -                              | -                           |  |
| Municipal indebtedness,  | 9,000.00                   | 19,500.00                         | 14,550.00                      | 18,680.00                   |  |
| From revenue and other sources,  | _                          | 3,400.00                          | 2,050.00                       | 4,680.00                    |  |
| Bonds refunded, current year,  |                            |                                   |                                | ··· -                       |  |
| Temporary loans (including tax loans), . Warrants or orders, previous years, | 9,000.00                   | 16,100.00                         | 12,500.00                      | 14,000.00                   |  |
|  |                            |                                   |                                |                             |  |
| Transfers, To sinking funds from revenue,                                    |                            | 24.00                             | 9.86                           | 5.58                        |  |
| To sinking funds from premiums   | -                          | _                                 | _                              | _                           |  |
| All other,   | -                          | <b>2</b> 4.00                     | 9.36                           | 5.58                        |  |
| Refunds,   | 82.48                      | 89.56                             | 700.65                         | 221.60                      |  |
| •  |                            | _                                 |                                |                             |  |
| Agency, trust, and investment,   | 4,024.00<br>2,560.00       | <b>2,610.78</b><br>1,840.00       | 3,499.39<br>2,005.25           | <b>4,900.41</b><br>2,800.00 |  |
| Taxes for county,  | 1,164.00                   | 770.78                            | 764.26                         | 2,019.09                    |  |
| Expenditures for grade crossings, Sinking and other permanent funds,         | 300.00                     | _                                 | 144.88                         | 81.32                       |  |
| All other,   | - 300.00                   | _                                 | 585.00                         | - 61.52                     |  |
|  |                            |                                   |                                |                             |  |
| RECAPITULATION.  |                            |                                   |                                |                             |  |
| Maintenance and interest,  | \$25,287.38                | \$22,094.31                       | \$19,376.60                    | \$22,970.86                 |  |
| Permanent debt (except from sinking funds),                                  | _                          | 3,400.00                          | 2,050.00                       | 4,680.00                    |  |
| Sinking fund requirements from revenue, .  Premiums paid to sinking funds,   |                            | Ξ                                 |                                | =                           |  |
| Outlays,   | 2,864.14                   | 785.09                            | 3,090.42                       | 2,116.92                    |  |
| Permanent debt from sinking funds, Bonds refunded, current year,             |                            | _                                 |                                | -                           |  |
| Temporary loans,   | 9,000.00                   | 16,100.00                         | 12,500.00                      | 14,000.00                   |  |
| Transfers (except to sinking funds) and refunds.                             |                            |                                   |                                |                             |  |
| Agency, trust, and investment,   | \$2.48<br>4,024.00         | 113.56<br>2,610.78                | 710.01<br>3,499.39             | 227.18<br><b>4,</b> 900.41  |  |
|  |                            |                                   |                                |                             |  |
| Total payments,  | \$41,258.00                | \$45,103.74                       | \$41,226.42                    | \$42,895.87                 |  |
| Balance on hand, including funds,  | 496.02                     | 2,314.31                          | 328.79                         | 3,560.97                    |  |
| GRAND TOTAL,   | \$41,754.02                | \$47,418.05                       | \$41,555.21                    | \$52,456.84                 |  |

TABLE I. — Summary of Financial Transactions. Towns

GROUP 33.

| GROUP 33.   |  |  |   |   |  |
|---|--|--|---|---|--|
| RECEIPTS.   | Sterling<br>Population<br>1,359  | Westminster<br>POPULATION<br>1,353   | Pembroke<br>Population<br>1,336   | West<br>Brookfield<br>Population<br>1,327   |  |
| REVENUE.  | \$35,710.86  | \$24,791.86  | \$27,9 <b>39</b> .08  | \$28,453.06   |  |
| General,  | 22,245.14  | 21,173.27  | 20,308,92   | 23,370.90   |  |
| Taxes,  | 18,635.67  | 18,542.82  | 17,563.57   | 18,044.27   |  |
| Property and poll,  | 16,747.69  | 17,544.22  | 15,324.69   | 16,616.99   |  |
| Corporation, bank, etc.,  | 1,887.98   | 998.60   | 2,238.88  | 1,427.28  |  |
| Licenses and permits,   | 1,141.00   | 16.00<br>23.12   | <b>33</b> .00<br>97.8 <b>2</b>  | 1,130.75  |  |
| Grants and gifts.   | 2,458.47   | 2,591.33   | 2,614.53  | 36.32<br>4,159.56   |  |
| For expenses,   | 2,458.47   | 2,566.33   | 2,568.28  | 3,037.81  |  |
| For outlays,  |  | 25.00  | 46.25   | 1,121.75  |  |
| All other,  | -  | -  | -   | -   |  |
| Commercial,   | 6,465.72   | 8,618.09   | 7,680.11  | 5,082.16  |  |
| Special assessments,  | 171.70   | 162.14   | · -   | -   |  |
| To meet expenses,   | 171.70   | 162.14   | _   | -   |  |
| Privileges,   | 412.02   | _  | 386.30  | 277.33  |  |
| Departmental,   | 848.20   | 2,406.92   | 7,034.06  | 3,277.44  |  |
| General government  | 39.50  | 176.33   | _   | 119.34  |  |
| Protection of persons and property, .   | 235.41   | 672.14   | 974.44  | 158.01  |  |
| Health and sanitation, Highways,  | 1 =  | 9.95   | _   | 14 =  |  |
| Charities,  | -  | 9.95<br>356.95   | 2,769.99  | 14.50<br>1,803.28   |  |
| Soldiers' benefits.   | 509.00   | 990.00   | 2,709.99  | 1,025.00  |  |
| Education,  | 38.98  | 188.65   | 405.63  | 116.34  |  |
| Libraries,  | 4.59   | 3.15   | -   | 33.00   |  |
| Recreation,   | -  | -  | -   | _   |  |
| Unclassified,   | 20.72  | 9.75   | 43.00   | 8.00  |  |
| Public service enterprises,   | 2,183.98<br>2,183.98   | -  | 47.5 <b>3</b>   | -   |  |
| Water,  | 2,100.90   |  | _   | _   |  |
| All other   | _  | -  | 47.53   | _   |  |
| Cemeteries,   | 562.66   | -  | 10.00   | 61.28   |  |
| Interest,   | 2,287.16   | 1,049.03   | 152.22  | 1,466.14  |  |
| On sinking funds,   |  |  | · <del>-</del>  | <del>-</del>  |  |
| On trust and investment funds,  | 2,150.68<br>136.48   | 984.87<br>64.16  | 108.61<br>43.61   | 1,006.06<br>460.08  |  |
| NON-REVENUE.  | \$33,469.70  | \$38,095.30  | \$19,405.27   | \$69,766.69   |  |
| Officets to cutlem  | 1  | 482.44   | <b>V15,100.21</b>   |   |  |
|   |  |  |   |   |  |
| Departmental.   | 9,758.02   |  | _   |   |  |
| Departmental,   | 9,758.02   | 482.44   | -   | 36.48   |  |
| Departmental,   |  |  | -   | <b>1,568.11</b><br>36.48<br>1,531.66  |  |
| Departmental, Public service enterprises, Cometeries,   | 9,758.02   |  | =   | 36 . 46<br>1,531 . 66   |  |
| Departmental, Public service enterprises, Cemeteries, Municipal indebtedness,   | 9,758.02   | 482.44   | 13,550.00   | 36 . 46<br>1,531 . 66   |  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes,   | 9,758.08<br>-<br>-<br>16,800.00<br>5,000.00  |  | 13,550.00<br>550.00   | 36 . 44<br>1,531 . 66<br>   |  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises,  | 9,758.02   | 482.44   | 13,550.00<br>550.00   | 36 . 44<br>1,531 . 66<br>   |  |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries,   | 9,758.08<br>-<br>-<br>16,800.00<br>5,000.00  | 482.44   | 13,550.00<br>550.00   | 36 . 44<br>1,531 . 66<br>   |  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans),  | 9,758.08<br>-<br>-<br>16,800.00<br>5,000.00  | 482.44   | 13,550.00<br>550.00   | 36 . 44<br>1,531 . 60<br><b>64,000.0</b><br>45,000 . 00   |  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warante or orders, current year,  | 9,758.09<br>   | 488.44   | 550.00<br>-<br>-<br>-   | 36 . 44<br>1,531 . 66<br><b>64,000 . 0</b> 6<br>45,000 . 06   |  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans),  | 9,758.09<br>   | 488.44   | 550.00<br>-<br>-<br>-   | 36 . 44<br>1,531 . 66<br><b>64,000 . 0</b> 6<br>45,000 . 06   |  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,   | 9,758.08<br><br>16,800.00<br>5,000.00<br>3,800.00<br><br>8,000.00  | 488.44   | 15,000.00   | 56.44<br>1,631.60<br>64,000.00<br>45,000.00   |  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds,  | 9,758.08<br><br>16,800.00<br>5,000.00<br>3,800.00<br><br>8,000.00  | 488.44<br>   | 15,000.00<br>   | \$6.44<br>1,631.6<br><b>64,000.0</b><br>45,000.00<br>19,000.00  |  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  | 9,758.08<br><br>16,800.00<br>5,000.00<br>3,800.00<br><br>8,000.00  | 488.44   | 15,000.00   | \$6.44<br>1,631.66<br><b>64,000.00</b><br>45,000.00   |  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  | 9,758.08<br><br>16,800.00<br>5,000.00<br>3,800.00<br><br>8,000.00  | 488.44<br>   | 15,000.00<br>   | \$6.400.00<br>64,000.00<br>46,000.00<br>  |  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  | 9,758.08<br>   | 488.44<br>   | 15,000.00<br>   | \$6.4,000.00<br>\$4,000.00<br>\$45,000.00<br>\$19,000.00<br>\$48.30<br>\$888.00   |  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Trazes and licenses for State.  | 9,758.08<br>   | 488.44<br>   | 13,000.00<br>-<br>13,000.38<br>1,280.38<br>8.41<br>4,566.45   | \$6.44<br>1,631.6<br>64,000.00<br>45,000.00<br>   |  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Trazes and licenses for State.   | 9,758.08<br>   | 488.44<br>   | 1,380.38<br>1,280.38<br>8.41<br>4,566.48  | \$6.44<br>1,631.6<br>64,000.0<br>45,000.0<br>19,000.0<br>48.3<br>48.3<br>883.0<br>3,268.2<br>2,295.2  |  |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemetaries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Resimbursements for grade crossings,   | 9,758.08<br>   | 14,356.86<br>14,356.00<br>2,000.00<br>909.00   | 13,000.00<br>   | \$6.44<br>1,631.6<br>64,000.0<br>45,000.0<br>19,000.0<br>48.3<br>48.3<br>883.0<br>3,268.2<br>2,295.2  |  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Loans, cemeteries, Ends refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | 9,758.08<br>   | 488.44<br>   | 13,000.00<br>   | \$6.44<br>1,631.6<br>64,000.0<br>45,000.0<br>19,000.0<br>48.3<br>48.3<br>882.0<br>3,268.2<br>2,295.2<br>873.0   |  |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransfers, From sinking funds, All other, Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Resimbursements for grade crossings,  | 9,758.08<br>   | 14,356.86<br>14,356.00<br>2,000.00<br>909.00   | 13,000.00<br>   | \$6.44<br>1,631.6<br>64,000.0<br>45,000.0<br>19,000.0<br>48.3<br>48.3<br>882.0<br>3,268.2<br>2,295.2<br>873.0   |  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | 9,758.08<br>   | 488.44<br>   | 13,000.00<br>   | \$6.4,000.00 64,000.00 45,000.00 19,000.00 48.30 48.30 3,268.20 2,295.2.  |  |
| Departmental, Public service enterprises, Comeleries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,   | 9,758.08<br>   | 488.44<br>   | 13,000.00<br><br>13,280.38<br>1,280.38<br>3.41<br>4,560.00<br>1,490.75<br>248.40<br>835.35  | 36.4,1,631.60 64,000.00 46,000.00   |  |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays,   | 9,758.08<br>16,800.00<br>5,000.00<br>5,000.00<br>8,000.00<br>-<br>1,784.24<br>1,784.24<br>2.51<br>5,124.93<br>2,935.00<br>1,164.00<br>1,025.93 | 488.44<br>   | 13,000.00<br>   | 36.4,1,631.60 64,000.00 46,000.00   |  |
| Departmental, Public service enterprises, Comeleries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Tazes and licenses for State, Trazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,  | 9,758.08<br>   | 488.44<br>   | 13,000.00<br>13,000.00<br>1,280.38<br>1,280.38<br>8.41<br>4,566.48<br>2,000.00<br>1,490.75<br>248.40<br>853.53  | \$6.4,000.00<br>64,000.00<br>45,000.00<br>19,000.00<br>48.30<br>\$883.00<br>3,268.21<br>2,295.28<br>873.00<br>100.00                                      |  |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,   | 9,758.08<br>   | 14,856.86<br>14,356.86<br>14,356.86<br>23,256.00<br>2,000.00<br>909.00<br>18,097.00<br>2,250.00                            | 13,000.00<br>1,380.38<br>1,280.38<br>1,280.38<br>8.41<br>4,566.48<br>2,000.00<br>1,490.75<br>248.40<br>833.33<br>\$27,939.03<br>13,550.00<br>1,288.79 | \$6.4,000.00  \$4,000.00  \$4,000.00  \$19,000.00  \$3,268.20  \$2,295.20  \$30,021.17  \$30,021.17  \$4,000.00   |  |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,   | 9,758.08<br>   | 488.44<br>   | 13,000.00<br>13,000.00<br>1,280.38<br>1,280.38<br>8.41<br>4,566.48<br>2,000.00<br>1,490.75<br>248.40<br>853.53  | \$6.44<br>1,631.6<br><b>64,000.0</b><br>45,000.00<br>19,000.00  |  |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,   | 9,758.08<br>   | 14,856.86<br>14,356.86<br>14,356.86<br>23,256.00<br>2,000.00<br>909.00<br>18,097.00<br>2,250.00                            | 13,000.00<br>1,380.38<br>1,280.38<br>1,280.38<br>8.41<br>4,566.48<br>2,000.00<br>1,490.75<br>248.40<br>833.33<br>\$27,939.03<br>13,550.00<br>1,288.79 | \$6.44<br>1,631.66<br>64,000.00<br>45,000.00<br>19,000.00<br>48.30<br>88.30<br>8,268.22<br>2,295.22<br>873.00<br>100.00                                   |  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts, | 3,758.08<br>   | 14,856.86<br>14,356.86<br>23,256.00<br>2000.00<br>909.00<br>18,097.00<br>2,250.00<br>\$25,273.80<br>14,356.86<br>23,256.00 | 13,000.00  1,280.38  1,280.38  1,280.38  8.41  4,566.48  2,000.00  1,490.75  2,12.40  853.35  | \$64,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$45,000.00  \$3,268.2i  \$2,295.2i  \$100.00  \$30,021.17  64,000.00  930.3i  3,268.2i  \$988,219.7i |  |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,  | 9,758.08<br>   | 488.44<br>   | 13,000.00  1,380.38  1,280.38  1,280.38  8.41  4,566.48  2,000.00  1,490.75  248.40 8353.33   | \$6.4,000.00  \$46,000.00  \$48.30  \$48.30  \$3,268.20  \$30,021.11  64,000.00  930.33  3,268.21   |  |

#### GROUP 33.

| GROUP 33.  |                                 |                                  |                                 |   |  |
|--|---------------------------------|----------------------------------|---------------------------------|---|--|
| PAYMENTS.  | Sterling<br>POPULATION<br>1,359 | Westminster POPULATION 1,353     | Pembroke<br>Population<br>1,336 | West<br>Brookfield<br>POPULATION<br>1,327 |  |
| Maintenance,   | \$24,072.38                     | \$21,860.84                      | \$34,847.96                     | \$21,179.57                               |  |
| Departmental,  | 20,781.94<br>1,802.42           | 21,122.45<br>1,265.43            | <b>24,145.03</b><br>1,909.84    | 20,427.18<br>1,865.78                     |  |
| Protection of persons and property, Health and sanitation,                             | 2,178.24<br>435.80              | 3,011.66<br>430.16               | 3,747.91<br>225.80              | 1,978.43<br>495.85                        |  |
| Highways,  | 3,758.81                        | 3,759.87                         | 3,319.77                        | <b>2,64</b> 6.88                          |  |
| Charities,   | 1,499.42<br>541.75              | 2,003.53<br>1,139.17             | 2,789.28<br>3,244.00            | 3,065.89<br>1,351.13                      |  |
| Education,   | 9,252.83<br>807.27              | 8,313.50<br>881.03               | 8,506.47<br>170.76              | 7,577.01<br>1,040.06                      |  |
| Recreation.  | 17.37                           | 2.50<br>315.60                   | 5.50                            | 90.10                                     |  |
| Unclassified,  | 488.03<br>•1,998.72             | 315.60                           | 225.70<br>98.62                 | 316.05<br>419.79                          |  |
| Electric light,  | 1,998.72                        |                                  | <del>-</del>                    | 418.29                                    |  |
| All other,   | 1,291.72                        | 237.89                           | 98.62                           | 1.50                                      |  |
| Administration of trust funds,   | 1,201.12                        | 237.03                           | 104.31                          | 332.60<br>-                               |  |
| Interest,  | 909.59                          | 868.88                           | 628.90                          | 1,737.68                                  |  |
| Loans, general purposes, Loans, public service enterprises,                            | 603.33<br>306.26                | 868.88                           | 628.90                          | 533.46<br>1,153.82                        |  |
| Loans, cemeteries,   | 200:20                          | _                                | -                               | 50.40                                     |  |
| Outlays,   | 18,974.93                       | 2,669.13                         | 104.68                          | 44,746.08                                 |  |
| Departmental,  | 14,073.94                       | 2,669.13<br>723.79               | 104.63                          | <b>3,</b> 559.58<br><b>7</b> .61          |  |
| Protection of persons and property, .  | 185.58                          |                                  | 104.63                          | 225.38                                    |  |
| Health and sanitation,   | 13,888.36                       | 1,417.77                         | =                               | 3,285.90                                  |  |
| Charities,   | =                               | 527.57                           | -                               | 24.85                                     |  |
| Libraries,   | =                               |                                  | -                               | 15.84                                     |  |
| Unclassified.  | <b>-</b>                        | _                                | _                               | ΞΞ  |  |
| Public service enterprises,  Electric light,   | 4,900.99<br>4,900.99            | _                                | _                               | 41,186.50                                 |  |
| Water,   | _                               | _                                | =                               | 41,186.50                                 |  |
| Cemeteries,  | _                               | _                                | _                               | =   |  |
| Municipal indebtedness,  | 11,600.00                       | 4,997.00                         | 14,500.00                       | 20,900.00                                 |  |
| From sinking funds, From revenue and other sources,                                    | 3,600.00                        | 4,997.00                         | 500.00                          | 1,900.00                                  |  |
| Bonds refunded, current year,<br>Temporary loans (including tax loans),                | 8,000.00                        |                                  | 14,000.00                       | 19,000.00                                 |  |
| Warrants or orders, previous years,  | 3,000.00                        | _                                | 14,000.00                       | 13,000.00                                 |  |
| Transfers,   | 1,784.24                        | 14,356.86                        | 1,280.38                        | 48.30                                     |  |
| To sinking funds from revenue, To sinking funds from premiums,                         | _                               |                                  | _                               | -   |  |
| All other,   | 1,784.24                        | 14,356.86                        | 1,280.38                        | 48. <b>3</b> 0                            |  |
| Refunds,   | 2.51                            | -                                | 8.41                            | 882.03                                    |  |
| Agency, trust, and investment,   | 5,231.79                        | 19,796.02                        | 5,891.16                        | 3,401.53                                  |  |
| Taxes and licenses for State,  | 2,935.00<br>1,164.00            | <b>2,000.00</b><br><b>909.00</b> | 2,000.00<br>1,490.75            | <b>2,2</b> 95. <b>2</b> 5<br>873.00       |  |
| Expenditures for grade crossings, Sinking and other permanent funds,                   | 1,132.79                        | 14,637.02                        | 1,567.08                        | <b>23</b> 3.28                            |  |
| All other,   | 1,102.70                        | 2,250.00                         | 833.33                          | 200.20                                    |  |
| RECAPITULATION.  |                                 |                                  |                                 |   |  |
| Maintenance and interest,  | \$24,981.97                     | \$22,229.22                      | \$24,976.86                     | \$22,917.25                               |  |
| Permanent debt (except from sinking funds),<br>Sinking fund requirements from revenue, | 3,600.00                        | 4,997.00                         | 500.00                          | 1,900.00                                  |  |
| Premiums paid to sinking funds,  | 10.074.60                       | -                                | -                               | 44 = -0.5=                                |  |
| Outlays,<br>Permanent debt from sinking funds,   | 18,974.93                       | 2,669.13                         | 104.63                          | 44,746.08                                 |  |
| Bonds refunded, current year,  | 8,000.00                        |                                  | 14,000.00                       | 19,000.00                                 |  |
| Transfers (except to sinking funds) and  |                                 | 14 350 00                        |                                 |   |  |
| refunds, Agency, trust, and investment,  | 1,786.75<br>5,231.79            | 14,356.86<br>19,796.02           | 1,288.79<br>5,891.16            | 930.33<br>3,401.53                        |  |
| Total payments,  | \$62,575.44                     | \$64,048.23                      | \$46,761.44                     | \$92,895.19                               |  |
| Balance on hand, including funds,  | 2,182.41                        | <b>2,</b> 54 <b>3</b> .56        | 4,990.35                        | 8,800.17                                  |  |
| GRAND TOTAL,   | \$64,757.85                     | \$65,591.79                      | \$51,751.79                     | \$101,695.86                              |  |
|  | <u> </u>                        |                                  |                                 |   |  |

TABLE I. — Summary of Financial Transactions. Towns GROUP 34.

| GROUP 34.  |   |   |                                       |   |
|--|---|---|---------------------------------------|---|
| RECEIPTS.  | West<br>Stockbridge<br>Population<br>1,271  | West Boylston Population 1,270  | Westwood<br>Population<br>1,266       | Mattapoiseti<br>Population<br>1,233   |
| revenue.   | \$18,096.65   | <b>\$35,408.17</b>  | <b>\$39,94</b> 5.10                   | \$25,208.01   |
| General,   | 12,457.65   | 30,527.39   | 37,885.02                             | 18,925.79   |
| Taxes,   | 8,109.03  | 27,571.78   | 37,516.79                             | 17,061.97   |
| Property and poll,   | 7,772.73  | 25,377.84   | 33,189.23                             | 12,778.43   |
| Corporation, bank, etc.,   | 336.30  | 2,193.94  | 4,327.56                              | 4,283.54  |
| Licenses and permits,  | 762.75<br>21.43   | 4.50  | 25.55<br>45.00                        | 82.00<br>150.00   |
| Grants and gifts,  | 3,564.44  | 2.951.11  | <b>29</b> 7.68                        | 1,631.82  |
| For expenses.  | 2,834.64  | 2,701.11  | 297.68                                | 1,631.82  |
| For outlays.   | 729.80  | 250.00  |                                       |   |
| All other,   |   | -   | -                                     | -   |
| Commercial,  | 639.00  | <b>7,830.78</b><br>110.93   | <b>2,060.08</b><br><i>296</i> .00     | 6,282.22  |
| To meet expenses.  |   | 110.93  | 296.00                                |   |
| To meet outlays,   | _   | -   | 200.00                                | - 1   |
| Privileges,  | _   | 782.58  | <b>398</b> . 10                       | 603.79  |
| Departmental,  | 537.00  | 4,381 . 40  | <i>656 .86</i><br><b>347</b> .00      | 2,487.50  |
| General government,  | 44.00   | 152.60  | <b>347</b> .00                        | 183.50  |
| Protection of persons and property, .  | -   | 85.34   | 17.66                                 | -   |
| Health and sanitation,   | I 1   | 140.97  | -                                     | 203.87  |
| Highways,  | 81.00   | 3.50<br>3,176.03  | _                                     | 1.158.91  |
| Soldiers' benefits,  | 412.00  | 654.00  | 48.00                                 | 901.00  |
| Education.   |   | 140.70  | 221.20                                | -   |
| Libraries,   | _   | 24.26   | _                                     | 40.22   |
| Recreation,  | _   | 3.00  | -                                     | -   |
| Unclassified,  | -   | 1.00  | 23.00                                 |   |
| Public service enterprises,  | _   | 2,215.81  | _                                     | 2,640.0   |
| Electric light,  | _   | 2,215.81  | =                                     | 2,188.3   |
| All other,   | 102.00  | 25.00   | _                                     | 451.71  |
| Interest,  | 102.00  | 365.06  | 709.12                                | 550.98  |
| On sinking funds.  | _   | 500.00  | 100.12                                | - 000.00  |
| On trust and investment funds,   | 1   | 4 0   | 410.41                                | 446.96  |
| All other,   | _   | 159.82<br>205.24  | 298.71                                | 104.02  |
|  | \$5,517.04  |   |                                       |   |
| All other,  NON-REVENUE.  Offsets to outlays,  | 70.20   | 205.24  | 298.71<br>\$18,272.04                 | 104.02  |
| All other,  NON-REVENUE.  Diffsets to outlays,  Departmental,  | '   | \$12,962.27<br>58.99  | \$18,272.04                           | \$136,184.91<br>2,146.01  |
| All other,  NON-REVENUE.  Offsets to outlays,  | 70.20   | 205.24<br>\$12,962.27   | 298.71<br>\$18,272.04                 | \$136,184.91<br>2,146.01  |
| All other,  NON-REVENUE.  Disets to outlays, Departmental, Public service enterprises, Cemeteries,   | 70.20   | \$12,962.27<br>58.99  | \$18,272.04<br>-<br>-                 | \$136,184.91<br>\$136,184.91<br>2,146.01<br>2,146_01  |
| All other,  NON-REVENUE.  Offisets to outlays, Departmental, Public service enterprises, Cometeries, Municipal indebtedness, Loans, general purposes,  | 70.20<br>70.20<br>-   | \$12,962.27<br>\$12,962.27<br>58.99<br>58.99  | \$18,272.04<br><br>-<br>-<br>3,000.00 | \$186,184.91<br>\$,146.01<br>2,146.01<br>2,146.00   |
| All other.  NON-REVENUE.  Diffsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises,  | 70.20<br>70.20<br>-<br>3,000.00   | \$12,962.27<br>\$8.99<br>58.99<br>-<br>10,050.00<br>\$0.00  | \$18,272.04<br>-<br>-<br>-            | \$186,184.91<br>2,146.01<br>2,146.01<br>123,600.00  |
| All other,  NON-REVENUE.  Diffisets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries,  | 70.20<br>70.20<br>—<br>—<br>3,000.00  | \$12,962.27<br>\$8.99<br>58.99<br>10,050.00   | \$18,272.04<br><br>-<br>-<br>3,000.00 | \$186,184.91<br>2,146.01<br>2,146.01<br>123,600.00  |
| All other,  NON-REVENUE.  Disects to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year,  | 70.20<br>70.20<br>-<br>-<br>3,000.00<br>-<br>-  | \$12,962.27<br>\$8.99<br>58.99<br>-<br>10,050.00<br>50.00   | \$18,272.04<br>                       | \$136,184.91<br>2,146.01<br>2,146.01<br>123,600.00<br>65,000.00   |
| All other,  NON-REVENUE.  Disets to outlays, Departmental, Public service enterprises, Cemeteries, Loans, general purposes, Loans, general purposes, Loans, cemeteries, Toans, cemeteries, Loans, cemeteries, Toans refunded, current year, Temporary loans (including tax loans),   | 70.20<br>70.20<br>-<br>3,000.00   | \$12,962.27<br>\$8.99<br>58.99<br>-<br>10,050.00<br>\$0.00  | \$18,272.04<br><br>-<br>-<br>3,000.00 | \$136,184.91<br>2,146.01<br>2,146.01<br>123,600.00<br>65,000.00   |
| All other,  NON-REVENUE.  Disects to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year,  | 70.20<br>70.20<br>-<br>-<br>3,000.00<br>-<br>-  | \$12,962.27<br>\$8.99<br>58.99<br>-<br>10,050.00<br>50.00   | \$18,272.04<br>                       | \$136,184.91<br>2,146.01<br>2,146.01<br>123,600.00<br>65,000.00   |
| All other,  NON-REVENUE.  Difference of the process | 70.20<br>70.20<br>  | 205.24<br>\$12,963.27<br>58.99<br>  | \$18,272.04<br>                       | \$186,184.91 2,146.01 2,146.01 123,600.00 65,000.00 58,600.00   |
| All other,  NON-REVENUE.  Disects to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Cransfers,   | 70.20<br>70.20<br>  | \$12,962.27<br>\$8.99<br>-58.99<br>-10,050.00<br>   | \$18,272.04                           | 104.05 \$136,184.91 2,146.01 2,146.01 123,600.00 65,000.00  |
| All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cometeries, Loans, general purposes, Loans, cometal purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds,  | 70.20<br>70.20<br><br>3,000.00<br><br><br>s,000.00  | 205.24<br>\$12,963.27<br>\$8.99<br>58.99<br>10,050.00<br>   | \$18,272.04<br>                       | \$186,184.91<br>2,146.01<br>2,146.01<br>123,600.00<br>65,000.00<br>   |
| All other,  NON-REVENUE.  Disects to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Cransfers,   | 70.20<br>70.20<br>  | 205.24<br>\$12,963.27<br>58.99<br>  | \$18,272.04                           | \$136,184.91<br>2,146.01<br>2,146.01<br>123,600.00<br>65,000.00<br>   |
| All other,  NON-REVENUE.  Disets to outlays, Departmental, Public service enterprises, Cometeries, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other,   | 70.20<br>70.20<br><br>3,000.00<br><br><br>s,000.00  | 205.24<br>\$12,963.27<br>\$8.99<br>58.99<br>10,050.00<br>   | \$18,272.04<br>                       | \$136,184.91<br>2,146.01<br>2,146.01<br>23,600.00<br>65,000.00<br>  |
| All other,  NON-REVENUE.  Disects to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransfers, From sinking funds, All other, Refunds,   | 70.20<br>70.20<br><br>3,000.00<br><br><br><br><br><br><br>43.45   | \$12,962.27<br>\$8.99<br>58.99<br>  | \$18,272.04                           | \$136,184.91<br>2,146.01<br>2,146.01<br>23,600.00<br>65,000.00<br>  |
| All other,  NON-REVENUE.  Minets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Lefunds, Legency, trust, and investment.   | 70.20<br>70.20<br>70.20<br>-<br>3,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 205.24<br>\$12,963.27<br>\$8.99<br>   | \$18,272.04                           | \$186,184.91 2,146.01 2,146.01 2,146.00 65,000.00 65,000.00 386.96 942.15   |
| All other,  NON-REVENUE.  Disets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransfers, From sinking funds, All other, Agency, trust, and investment, Tazes and licenses for State.   | 70.20<br>70.20<br>70.20<br>   | \$12,962.27<br>\$8.99<br>58.99<br>  | \$18,272.04                           | \$136,184.91 2,146.01 2,146.01 2,146.00 65,000.00 65,000.00 386.96 386.96 942.15 9,109.79 4,640.00  |
| All other,  NON-REVENUE.  Minets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Lefunds, Legency, trust, and investment.   | 70.20<br>70.20<br>70.20<br>-<br>3,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 205.24<br>\$12,963.27<br>\$8.99<br>   | \$18,272.04                           | \$136,184.91 2,146.01 2,146.01 2,146.00 65,000.00 65,000.00 386.96 386.96 942.15 9,109.79 4,640.00  |
| All other,  NON-REVENUE.  Disets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds,  | 70.20<br>70.20<br>70.20<br>   | \$12,962.27<br>\$8.99<br>58.99<br>  | \$18,272.04                           | \$136,184.91 2,146.01 2,146.01 123,600.00 65,000.00 58,600.00 386.96 942.15 9,109.79 4,640.00 3,458.56  |
| All other,  NON-REVENUE.  Disects to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, reductive enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, All other, Taxes and licenses for State, Taxes and licenses for State, Taxes for county, Recimbursements for grade crossings,  | 70.20<br>70.20<br>70.20<br>   | 205.24<br>\$12,962.27<br>\$8.99<br>-58.99<br>-10,050.00<br>50.00<br>-10,000.00<br>-2.00<br>2.00<br>8.28<br>2,843.00<br>1,920.00<br>873.00           | \$18,272.04                           | \$136,184.91 2,146.01 2,146.01 123,600.00 65,000.00 58,600.00 386.96 942.15 9,109.79 4,640.00 3,458.56  |
| All other,  NON-REVENUE.  Disets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds,  | 70.20<br>70.20<br>70.20<br>   | 205.24<br>\$12,962.27<br>\$8.99<br>-58.99<br>-10,050.00<br>50.00<br>-10,000.00<br>-2.00<br>2.00<br>8.28<br>2,843.00<br>1,920.00<br>873.00           | \$18,272.04                           | \$136,184.91 2,146.01 2,146.01 123,600.00 65,000.00 58,600.00 386.96 942.15 9,109.79 4,640.00 3,458.56  |
| NON-REVENUE.  NON-REVENUE.  Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, peneral purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other, tefunds, agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays,   | 70.20<br>70.20<br>70.20<br>   | 205.24<br>\$12,962.27<br>\$8.99<br>-58.99<br>-10,050.00<br>50.00<br>-10,000.00<br>-2.00<br>2.00<br>8.28<br>2,843.00<br>1,920.00<br>873.00           | \$18,272.04                           | \$136,184.9:  2,146.0: 2,146.0: 2,146.0: 65,000.0: 65,000.0: 386.96 386.96 942.18 9,109.79 4,640.0: 3,458.56 1,011.25   |
| NON-REVENUE.  NON-REVENUE.  Disasts to outlays, Departmental, Public service enterprises, Cometeries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays.  | 70.20<br>70.20<br>70.20<br><br>3,000.00<br><br><br><br>43.45<br>2,403.39<br>1,450.25<br>953.14<br>  | \$12,962.27<br>\$8.99<br>58.99<br>  | \$18,272.04                           | \$136,184.9:  2,146.01  2,146.01  23,146.00  65,000.00  58,600.00  386.96  942.18  9,109.79  4,640.00  3,458.56  1,011.25   |
| All other,  NON-REVENUE.  Disets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums.  Cransfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Tremiums, dunicipal indebtedness,   | 70.20<br>70.20<br>70.20<br>-<br>3,000.00<br>-<br>-<br>3,000.00<br>-<br>-<br>43.45<br>2,403.39<br>1,450.25<br>953.14<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                  | 205.24 \$12,963.27 \$8.99 -58.99 -10,050.00   | \$18,272.04                           | \$136,184.9:  \$,146.0:  \$,146.0:  123,600.0:  65,000.0:  58,600.0:  386.96  942.18  9,109.79  4,640.0: 3,458.66  1,011.23                                       |
| MON-REVENUE.  NON-REVENUE.  Disects to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, All other, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays, Premiums, Municipal indebtedness, Fransfers and refunds,  | 70.20<br>70.20<br>70.20<br><br>3,000.00<br><br>3,000.00<br><br>43.45<br>2,403.39<br>1,450.25<br>953.14<br><br>-<br>-<br>-<br>-<br>-<br>-<br>3,000.00<br><br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 205.24 \$12,962.27 \$58.99  | \$18,272.04                           | \$136,184.9:  2,146.0:  2,146.0:  123,600.0:  58,600.0:  386.96  943.18  9,109.79  4,640.0:  3,458.56  1,011.25   |
| NON-REVENUE.  NON-REVENUE.  Diffsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays, Premiums, Municipal indebtedness, Inacipal inacipal indebtedness, Inacipal in | 70.20<br>70.20<br>70.20<br><br>3,000.00<br><br>3,000.00<br><br>43.45<br>2,403.39<br>1,450.25<br>953.14<br><br>-<br>\$13,166.85<br>3,000.00<br>43.45<br>2,403.39   | 205.24 \$12,962.27 \$58.99 -58.99 - 10,050.00 - 10,000.00 - 2.00 8.28 2,843.00 1,920.00 873.00 - 50.00 - \$38,467.16 10,050.00 10.28 2,843.00       | \$18,272.04                           | \$136,184.91 2,146.01 2,146.01 2,146.01 123,600.00 65,000.00 58,600.00 386.96 942.15 9,109.79 4,640.00 3,458.56 1,011.23 \$27,354.02 123,600.00 1,329.11 9,109.79 |
| NON-REVENUE.  NON-REVENUE.  Diffects to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays, Tremiums, Municipal indebtedness, Transfers and refunds, Igency, trust, and investment, Total receipts,   | 70.20<br>70.20<br>70.20<br><br>3,000.00<br><br><br>3,000.00<br><br><br>43.45<br>2,403.39<br>1,450.25<br>953.14<br><br><br>\$13,166.85<br>3,000.00<br>43.45<br>2,403.39<br>\$18,613.69   | \$12,962.27 \$58.99 -58.99 -10,050.00 -60.00 -10,000.00 -2.00 8.28 2,843.00 1,980.00 873.00 -50.00 \$38,467.16 10,050.00 10.28 2,843.00 \$51,370.44 | \$18,272.04                           | \$136,184.91 2,146.01 2,146.01 2,146.01 123,600.00 65,000.00 58,600.00 386.96 942.15 9,109.79 4.640.00 3,458.56 1,011.23 \$27,354.02 123,600.00 1,329.11 9,109.79 |
| All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes. Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,   | 70.20<br>70.20<br>70.20<br><br>3,000.00<br><br>3,000.00<br><br>43.45<br>2,403.39<br>1,450.25<br>953.14<br><br>-<br>\$13,166.85<br>3,000.00<br>43.45<br>2,403.39   | 205.24 \$12,962.27 \$58.99 -58.99 - 10,050.00 - 10,000.00 - 2.00 8.28 2,843.00 1,920.00 873.00 - 50.00 - \$38,467.16 10,050.00 10.28 2,843.00       | \$18,272.04                           | \$136,184.91  |

#### GROUP 34.

|  | GROUP 34.                                  |                                     |                                     |                                      |  |  |
|--|--|-------------------------------------|-------------------------------------|--------------------------------------|--|--|
| PAYMENTS.  | West<br>Stockbridge<br>POPULATION<br>1,271 | West Boylston Population 1,270      | Westwood<br>Population<br>1,266     | Mattapoisett<br>Population<br>1,233  |  |  |
| Maintenance  | \$14,383.17                                | \$33,364.20                         | \$33,202.48                         | \$25,156.94                          |  |  |
| Departmental,  | 14,031.94                                  | 29,491.84<br>2,248.95               | <b>32,</b> 864.14                   | 23,253.55                            |  |  |
| General government, Protection of persons and property,                  | 954.67<br>96.65                            | 2,248.95<br>1,198.88                | 3,576.56<br>4,493.66                | 2,345.33<br>1,679.98                 |  |  |
| Health and sanitation,   | · 211.40                                   | 346.58                              | 377.36                              | 308.86                               |  |  |
| Highways,  | 4,251.69<br>974.58                         | 4,633.65<br>5,183.26                | 8,826.54<br>148.95                  | 5,336.79<br>2,482.02                 |  |  |
| Charities,   | 360.00                                     | 938.00                              | 261.60                              | 686.00                               |  |  |
| Education,   | 6,741.59                                   | 12.978.59                           | 13,665.02                           | 9,131.76                             |  |  |
| Libraries,   | 285.41                                     | 1,331.99<br>247.78                  | 472.21<br>578.02                    | 919.41<br>148.00                     |  |  |
| Recreation,  | 155.95                                     | 384.16                              | 464.22                              | 215.40                               |  |  |
| Public service enterprises,  | -  | 3,700.04                            | -                                   | 1,888.64                             |  |  |
| Electric light,  |  | 3,700.04                            | _                                   | 1,700.60                             |  |  |
| All other,   | -  |                                     |                                     | 188.04                               |  |  |
| Cemeteries,  | 351.2 <b>3</b>                             | 172.32                              | 300.00<br>38.34                     | 14.75                                |  |  |
| Administration of trust funds,   | _  | _                                   | 30.34                               | 14.70                                |  |  |
| Interest,  | 135.97                                     | 861.86                              | 1,399.32                            | 2,283.62                             |  |  |
| Loans, general purposes,   | 135.97                                     | 401. <b>36</b><br>460.00            | 1,399.32                            | 1,65 <b>3</b> .75<br>6 <b>2</b> 9.87 |  |  |
| Loans, public service enterprises, Loans, cemeteries,                    | _  | 400.00                              | _                                   |                                      |  |  |
|  | 4  | 4 444 84                            | 0.000.00                            | 72,383.06                            |  |  |
| Outlays,   | <b>1,597.89</b><br>1,597.89                | <b>4,611.81</b><br><b>2,233</b> .51 | <b>2,693.63</b><br><b>2,</b> 693.63 | 1,807.78                             |  |  |
| General government   | 294.30                                     | · -                                 | -                                   |                                      |  |  |
| Protection of persons and property, .                                    | -  | 650.00                              | 945.58                              | <u>-</u>                             |  |  |
| Health and sanitation,   | 1,120.79                                   | 1,212.73                            | 720.00                              | 1,807.78                             |  |  |
| Charities,   | _  |                                     | _                                   |                                      |  |  |
| Education,   | 182.80                                     | 370.78                              | 1,028.05                            | _                                    |  |  |
| Libraries,   | _  | 310.18                              | _                                   | _                                    |  |  |
| Unclassified,  | _  | -                                   | -                                   |                                      |  |  |
| Public service enterprises,  | -  | 2,378.30                            | -                                   | 70,575.28                            |  |  |
| Electric light,  | _  | 2,378.30                            |                                     | 70,361.93                            |  |  |
| All other,   | -  | -                                   | -                                   | 213.35                               |  |  |
| Cemeteries,  | -  | -                                   | -                                   | -                                    |  |  |
| Municipal indebtedness,  | 3,000.00                                   | 12,000.00                           | 6,328.15                            | 60,350.00                            |  |  |
| From sinking funds,  | -  |                                     | 0.000.15                            | 1 750 00                             |  |  |
| From revenue and other sources, Bonds refunded, current year,            |  | 2,000.00                            | <b>3,328</b> . 15                   | 1,750.00                             |  |  |
| Temporary loans (including tax loans),                                   | 3,000.00                                   | 10,000.00                           | <b>3,000</b> .00                    | 58,600.00                            |  |  |
| Warrants or orders, previous years, .                                    | -  | -                                   | -                                   | _                                    |  |  |
| Transfers  | _  | 2.00                                | _                                   | 386.96                               |  |  |
| To sinking funds from revenue,   | -  | -                                   | -                                   | -                                    |  |  |
| To sinking funds from premiums, All other,                               | -  | 2.00                                | _                                   | 386.96                               |  |  |
| Au oiner,  |  |                                     |                                     |                                      |  |  |
| Refunds,   | 43.45                                      | 8.28                                | 55.95                               | 942.15                               |  |  |
| Agency, trust, and investment,   | 2,403.89                                   | 2,888.82                            | 10,588.16                           | 9,109.79                             |  |  |
| Taxes and licenses for State,  | 1,450.25                                   | 1,920.00                            | 7,200.00                            | 4,640.00                             |  |  |
| Taxes for county,  | 953.14                                     | 873.00                              | 3,016.09                            | 3,458.56                             |  |  |
| Expenditures for grade crossings, Sinking and other permanent funds,     | _  | 95.82                               | 372.07                              | 1,011.23                             |  |  |
| All other,   | -  | -                                   | _                                   | -                                    |  |  |
|  |  | 1                                   |                                     | 1                                    |  |  |
| RECAPITULATION.  |  |                                     |                                     |                                      |  |  |
| Maintenance and interest,  | . \$14,519.14                              | \$34,225.56                         | \$34,601.80                         | \$27,440.56                          |  |  |
| Maintenance and interest,<br>Permanent debt (except from sinking funds), | -  | 2,000.00                            | 3,328.15                            | 1,750.00                             |  |  |
| Sinking fund requirements from revenue, .                                | -  | _                                   | _                                   | _                                    |  |  |
| Premiums paid to sinking funds. Outlays,                                 | 1,597.89                                   | 4,611.81                            | 2,693.63                            | 72,383.06                            |  |  |
| Permanent debt from sinking funds,                                       |  |                                     | -                                   | -                                    |  |  |
| Bonds refunded, current year,  | 3,000.00                                   | 10,000.00                           | 3,000.00                            | 58,600.00                            |  |  |
| Transfers (except to sinking funds) and                                  | 5,000.00                                   |                                     |                                     |                                      |  |  |
| refunds.   | 43.45                                      | 10.28                               | 55.95                               | 1,329.11                             |  |  |
| Agency, trust, and investment,   | 2,403.39                                   | 2,888.82                            | 10,588.16                           | 9,109.79                             |  |  |
| Total payments,  | \$21,563.87                                | \$53,736.47                         | \$54,267.69                         | \$170,612.52                         |  |  |
| Balance on hand, including funds,  | 2,983.62                                   | 7,028.70                            | 20,346.07                           | 2,059.36                             |  |  |
|  |  |                                     |                                     | \$172,671.88                         |  |  |
| GRAND TOTAL,   | \$24,547.49                                | \$60,765.17                         | <b>\$74</b> ,613.76                 | W1.2,011.00                          |  |  |
|  |  |                                     |                                     |                                      |  |  |

TABLE I. — Summary of Financial Transactions. Towns

|  | GROUP 3  | 5.   |   |  |
|--|--|--|---|--|
| RECEIPTS.  | Bedford<br>Population<br>1,231   | Conway<br>Population<br>1,230  | , Littleton<br>Population<br>1,229  | Clarksburg<br>Population<br>1,207  |
| REVENUE.   | \$32,563.83  | \$18,246.99  | \$35,484.00   | \$8,459.14   |
| General,   | 28,977.94  | 15,842.15  | 26,331.45   | 7,733.17   |
| Taxes,   | 26,668.10  | 10,983.70  | 23,555.77   | 4,899.21   |
| Property and poll,   | 21,249.40<br>5,418.70  | 10,551.17<br>432.53  | 22,817.32<br>738.45   | 4,811.98<br>87.23  |
| Licenses and permits.  | 926.00   | 975.75   | 2.00  | 01.20  |
| Pines and forfeits, Grants and gifts,  | 72.84  | 95.00  | .14   | _  |
| Grants and gifts,  | 1,311.00   | 3,287.70   | 2,773.54  | <b>2</b> ,833.96   |
| For expenses,  | 711.00<br>600.00   | 2,287.70<br>1,000.00   | 2,173.54<br>600.00  | 2,833.96   |
| All other,   | -  | -  | -   | _  |
| Commercial   | 9,585.89   | 2,904.34   | 9,152.55  | 725.97   |
| Special assessments,   | 254.11   |  | 45.85   | _  |
| To meet expenses,  | 254.11   | -  | 45.85   | -  |
| To meet outlays,   | 1,241.27   | 111.72   | _   | 212.47   |
| Departmental.  | 2,972.35   | 2,712.32   | 1,703.73  | 432.00   |
| General government,  | 311.90   | 283.18   | 274.98  |  |
| Protection of persons and property,  | 1,133.73   | -  | 580.87  | -  |
| Health and sanitation, Highways,   | 3.00<br>5.99   | 5.67   | 109.50  |  |
| Charities.   | 1,279.49   | 1,840.22   | 259.00  | 40.00  |
| Soldiers' benefits,  | 168.00   | 288.00   | 188.00  | 392.00   |
| Education,   | 44.05  | 295.25   | 265.50  | _  |
| Libraries,   | 26.19  | -  | 25.88   | -  |
| Unclassified,  | _  | _  | _   | _  |
| Public service enterprises   | 3,546.03   | _  | 5,671.88  | _  |
| Electric light,  | -  | -  | 2,604.08  | -  |
| Water,   | 3,546.03   | -  | 3,067.80  | -  |
| Cemeteries,  | 349.25   | _  | 386.00  | _  |
| Interest.  | 1,222.88   | 80.80  | 1,345.09  | 81.50  |
| On sinking funds,  | -  | -  | -   | -  |
| On trust and investment funds, All other.  | 938.27<br>284.61   | 80.80  | 1,083.86<br>261.23  | 81.50  |
|  | 201.01   |  | 201.20  |  |
|  | .<br>  | 84 748 97  |   | \$6.965.10   |
| NON-REVENUE.   | \$28,398.89  | \$4,748.37   | \$23,665.10   | -  |
| NON-REVENUE. Offsets to outlays,   | \$28,398.89<br>1,853.55  | \$4,748.37<br>_  | \$23,665.10<br>4,483.50   | 962.31   |
| NON-REVENUE.  Offsets to outlays,  Departmental,  Public service enterprises,  | \$28,398.89<br>1,853.55<br>1,312.12  | \$4,748.37<br>-<br>-   | \$23,665.10<br>4,483.50<br>4,160.00   | 962.31   |
| NON-REVENUE.  Offsets to outlays,  | \$28,398.89<br>1,853.55  | =  | \$23,665.10<br>4,483.50   | 962.31   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cometeries,  | \$28,398.89<br>1,853.55<br>1,512.12<br>541.43  | =  | \$23,665.10<br>4,483.50<br>4,160.00<br>323.50   | <b>962.31</b><br>962.31  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cometeries, Municipal indebtedness,  | \$28,398.89<br>1,853.55<br>1,312.12  | -  | \$23,665.10<br>4,483.50<br>4,160.00   | 962.31   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises,  | \$28,398.89<br>1,853.55<br>1,512.12<br>541.43  | -  | \$23,665.10<br>4,483.50<br>4,160.00<br>323.50   | <b>962.31</b><br>962.31  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Loans, cemeteries,  | \$28,398.89<br>1,853.55<br>1,512.12<br>541.43  | -  | \$23,665.10<br>4,483.50<br>4,160.00<br>323.50   | <b>962.31</b><br>962.31  |
| MON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Loans, general purposes, Loans, public service enterprises, Loans cemeteries, Bonds refunded, current year,  | \$28,398.89<br>1,883.55<br>1,512.12<br>541.43<br>20,000.00   | -  | \$28,665.10<br>4,483.50<br>4,160.00<br>523.50<br>   | 962.31<br>962.31<br>-<br>-<br>8,870.05<br>-<br>-<br>-  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Loans, cemeteries,  | \$28,398.89<br>1,853.55<br>1,512.12<br>541.43  | -  | \$23,665.10<br>4,483.50<br>4,160.00<br>323.50   | 962.81<br>962.31<br>-<br>3,870.05<br>-<br>-<br>-<br>5,500.00   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary boars (including tax loans),   | \$28,398.89<br>1,883.55<br>1,512.12<br>541.43<br>20,000.00   | -  | \$28,665.10<br>4,483.50<br>4,160.00<br>523.50<br>   | 962.31<br>962.31<br>-<br>-<br>8,870.05<br>-<br>-<br>-  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  | \$28,398.89<br>1,853.55<br>1,512.12<br>641.43<br>20,000.00<br><br>20,000.00  | 1  | \$28,665.10<br>4,483.50<br>4,160.00<br>325.60<br>   | 962.81<br>962.31<br>-<br>3,870.05<br>-<br>-<br>-<br>5,500.00   |
| MON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers,  | \$28,398.89<br>1,883.55<br>1,512.12<br>541.43<br>20,000.00   | -  | \$28,665.10<br>4,483.50<br>4,160.00<br>523.50<br>   | 962.81<br>962.31<br>-<br>3,870.05<br>-<br>-<br>-<br>5,500.00   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemetries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemetries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  | \$28,398.89<br>1,853.55<br>1,512.12<br>641.43<br>20,000.00<br><br>20,000.00  | -  | \$28,665.10<br>4,483.50<br>4,160.00<br>325.60<br>   | 962.81<br>962.31<br>-<br>3,870.05<br>-<br>-<br>-<br>5,500.00   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds,  | \$28,398.89<br>1,853.55<br>1,312.12<br>541.43<br>20,000.00<br>-<br>20,000.00   |  | \$23,665.10<br>4,483.50<br>4,160.00<br>325.60<br>   | 962.31<br>962.31<br>-<br>3,870.05<br>-<br>-<br>-<br>-<br>3,500.00  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,   | \$28,398.89<br>1,853.55<br>1,312.12<br>541.43<br>20,000.00<br>-<br>20,000.00<br>-<br>20,000.00<br>-<br>806.85<br>806.85  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>1,018.47 | \$23,665.10<br>4,483.50<br>4,160.00<br>\$23.50<br>10,000.00<br>   | 962.31<br>962.31<br>   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Tomporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment,  | \$28,398.89 1,853.55 1,312.12 541.43 20,000.00 - 20,000.00 - 20,000.00 - 806.85 806.85 8.45  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>1,013.47           | \$23,665.10<br>4,483.50<br>4,160.00<br>325.60<br>10,000.00<br>-<br>-<br>10,000.00<br>-<br>814.19<br>25.22<br>8,343.19                             | 962.31<br>962.31<br>   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State.  | \$18,398.89<br>1,853.55<br>1,512.12<br>541.43<br>20,000.00<br>   | 1,018.47<br>2,734.90<br>8,231.98                                     | \$28,665.10 4,483.50 4,160.00 3283.50 10,000.00 10,000.00 814.19 25.22 8,342.19 2,160.00  | 962.31<br>962.31<br>-<br>3,870.05<br>-<br>-<br>5,500.00<br>570.05  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings,   | \$28,398.89  1,853.55 1,512.12 541.43  20,000.00  20,000.00  20,000.00  306.85  806.85  \$.45 5,730.04 \$.660.00 1,696.07  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>1,013.47           | \$23,665.10 4,483.50 4,160.00 325.50 10,000.00 10,000.00 814.19 25.22 8,343.19 2,160.00 1,089.69  | 962.31<br>962.31<br>-<br>3,870.05<br>-<br>5,500.00<br>570.05<br>-<br>-<br>-<br>1,432.74<br>720.00<br>612.74                            |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | \$18,398.89<br>1,853.55<br>1,512.12<br>541.43<br>20,000.00<br>   | 1,018.47<br>2,734.90<br>8,231.98                                     | \$28,665.10<br>4,483.50<br>4,160.00<br>\$283.50<br>   | 962.31<br>962.31<br>-<br>3,870.05<br>-<br>5,500.00<br>570.05<br>-<br>-<br>-<br>1,432.74<br>720.00<br>612.74                            |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings,   | \$28,398.89  1,853.55 1,512.12 541.43  20,000.00  20,000.00  20,000.00  306.85  806.85  \$.45 5,730.04 \$.660.00 1,696.07  | 1,018.47<br>2,734.90<br>8,231.98                                     | \$23,665.10 4,483.50 4,160.00 325.50 10,000.00 10,000.00 814.19 25.22 8,343.19 2,160.00 1,089.69  | 962.31<br>962.31<br>-<br>3,870.05<br>-<br>5,500.00<br>570.05<br>-<br>-<br>-<br>1,432.74<br>720.00<br>612.74                            |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | \$28,398.89  1,853.55 1,512.12 541.43  20,000.00  20,000.00  20,000.00  306.85  806.85  \$.45 5,730.04 \$.660.00 1,696.07  | 1,018.47<br>2,734.90<br>8,231.98                                     | \$23,665.10 4,483.50 4,160.00 325.50 10,000.00 10,000.00 814.19 25.22 8,343.19 2,160.00 1,089.69  | 962.31<br>962.31<br>   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays.   | \$28,398.89  1,853.55 1,312.12 541.43  20,000.00 20,000.00 20,000.00 806.85 806.85 8.45 5,730.04 3,660.00 1,695.07 574.97  | 1,018.47<br>3,784.90<br>2,251.98                                     | \$23,665.10 4,483.50 4,160.00 \$23.50  10,000.00  | 962.31<br>962.31<br>   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums,  | \$28,398.89  1,853.55 1,512.12 541.43  20,000.00 20,000.00 20,000.00 806.85 806.85 \$.45 5,730.04 3,660.00 1,695.07 574.97   | 1,018.47<br>2,734.90<br>8,231.98                                     | \$23,665.10 4,483.50 4,160.00 \$23.50  10,000.00  | 962.31<br>968.31<br>   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,   | \$28,398.89  1,853.55 1,312.12 541.43  20,000.00  20,000.00  20,000.00  306.85 8.65 5,730.04 8,660.00 1,695.07 374.97  \$40,417.38 20,000.00                         | 1,013.47<br>2,734.90<br>2,251.92<br>1,602.98                         | \$23,665.10 4,483.50 4,160.00 325.50  10,000.00 10,000.00 814.19 814.19 25.22 8,343.19 2,160.00 1,089.89 5,092.50  \$39,967.50 10,000.00          | 962.31<br>968.31<br>   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums,  | \$28,398.89  1,853.55 1,512.12 541.43  20,000.00 20,000.00 20,000.00 806.85 806.85 \$.45 5,730.04 3,660.00 1,695.07 \$74.97  | 1,018.47<br>3,784.90<br>2,251.98                                     | \$23,665.10 4,483.50 4,160.00 \$23.50  10,000.00  | \$62.31<br>962.31<br>-<br>3,870.05<br>-<br>5,500.00<br>570.05<br>-<br>1,432.74<br>720.00<br>612.74<br>100.00<br>\$9,421.45<br>3,870.05 |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,   | \$28,398.89  1,853.55 1,312.12 541.43  20,000.00  20,000.00  306.85 806.85 8.45 5,730.04 3,660.00 1,695.07 874.97  \$40,417.38 20,000.00 815.30                      | 1,018.47<br>8,784.90<br>2,231.92<br>1,602.98                         | \$23,665.10 4,483.50 4,160.00 325.50 10,000.00 10,000.00 814.19 25.22 8,343.19 2,160.00 1,039.69 5,092.50 \$39,967.50                             | \$62.31<br>962.31<br>  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Ends refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,                            | \$28,398.89  1,858.65 1,312.12 641.43  20,000.00  20,000.00  20,000.00  306.85 806.85 8.45 5,730.04 8,660.00 1,695.07 874.97  \$40,417.38 20,000.00 815.30 5,730.04  | 1,013.47<br>3,734.90<br>2,231.92<br>1,502.98                         | \$23,665.10 4,483.50 4,160.00 325.60  10,000.00 10,000.00 814.19 25.22 8,343.19 2,160.00 1,089.69 5,092.60  \$39,967.50 10,000.00 839.41 8,342.19 | \$62.31<br>962.31<br>3,870.05<br>3,500.00<br>\$70.05<br>1,432.74<br>720.00<br>612.74<br>100.00<br>\$9,421.45<br>3,870.05<br>1,432.74   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Transfers and refunds, Agency, trust, and investment, Taxes and refunds, Agency, trust, and investment, Total receipts, | \$28,398.89  1,858.65 1,512.12 541.43  20,000.00  20,000.00  306.85 806.85 8.45 5,730.04 8,660.00 1,695.07 874.97  \$40,417.38 20,000.00 815.30 5,730.04 \$86,982.72 | 1,013.47<br>3,734.90<br>2,251.92<br>1,502.98                         | \$23,665.10 4,483.50 4,160.00 325.60  10,000.00   | 5,500.00   |

#### GROUP 35.

|   | GROUP 3                             | 5.                            |                                  |                                   |
|---|-------------------------------------|-------------------------------|----------------------------------|-----------------------------------|
| PAYMENTS.   | Bedford<br>POPULATION<br>1,231      | Conway<br>Population<br>1,230 | Littleton<br>Population<br>1,229 | Clarksburg<br>Population<br>1,207 |
| Maintenance,  | \$34,133.85                         | \$16,788.39                   | \$26,774.62                      | \$7,396.06                        |
| Departmental,   | 32,047.62<br>2,549.60               | 16,720.36<br>1,178.31         | 20,769.04<br>1,615.00            | 7,396.06<br>437.10                |
| Protection of persons and property, .   | 7,490.84                            | 403.68                        | 2,901.56                         | 36.25                             |
| Health and sanitation,<br>Highways,   | 235.75<br>7.850.13                  | 142.25                        | 292.80                           | 109.40                            |
| Charities,  | 2,595.10                            | 3,759.55<br>3,794.86          | 2,350.56<br>1,243.29             | 1,170.98<br>1,221.45              |
| Charities,<br>Soldiers' benefits,   | 154.00                              | 112.00                        | 192.00                           | 336.00                            |
| Education,<br>Libraries.  | 9,971.58<br>778.24                  | 7,209.06                      | 10,243.18<br>1,328.54            | 4,048.98<br>.90                   |
| Recreation,   | 6.50                                |                               | 46.61                            | -                                 |
| Unclassified,   | 415.88<br>1,206.94                  | 120.65                        | 555.50<br>5,264.50               | 35.00                             |
| Electric light,   | - '                                 | _                             | 3,641.73                         | _                                 |
| Water,  | 1,206.94                            | -                             | 1,622.77                         | -                                 |
| Cemeteries,   | 879.29                              | 13.03                         | 583.13                           | _                                 |
| Administration of trust funds,  | -                                   | -                             | 157.95                           | -                                 |
| Interest,   | 2,144.65                            | 188.00                        | 3,732.24                         | 403.59                            |
| Loans, general purposes,  | 992.65                              | 188.00                        | 762.24                           | 403.59                            |
| Loans, public service enterprises, Loans, cemeteries,                         | 1,152.00                            | _                             | <b>2,</b> 970.00                 | · -                               |
|   | _                                   | _                             |                                  | _                                 |
| Outlays; Departmental,  | <b>12,618.39</b><br><i>9,882.85</i> | <b>1,803.02</b><br>1,803.02   | <b>11,926.98</b> 5,980.29        | 1,838.24                          |
| General government.   | 8,002.00<br>-                       | 300.00                        | 383.63                           | 1,838.24                          |
| Protection of persons and property  | 1,200.00                            | -                             | 600.00                           | -                                 |
| Health and sanitation,<br>Highways,   | 4,868.08                            | 1,503.02                      | 4,733.63                         | 1,838.24                          |
| Charities.  | 3,814.77                            | -                             | 4,100.00                         | - 1,000.24                        |
| Education,<br>Libraries,  |                                     | _                             | 263.03                           | -                                 |
| Recreation,   | _                                   | _                             | 203.03                           | _                                 |
| Unclassified,   | * 000 F1                            | -                             |                                  | -                                 |
| Public service enterprises, Electric light,                                   | 1,990.54                            | _                             | 5,946.64                         | _                                 |
| Water,  | 1,990.54                            | -                             | 5,946 . 64                       | -                                 |
| All other,  | 745.00                              | _                             | -                                | ļ. <u> </u>                       |
|   |                                     |                               | _                                | _                                 |
| Municipal indebtedness, From sinking funds.                                   | 18,400.00                           | 800.00                        | 11,000.00                        | 4,000.00                          |
| From revenue and other sources.   | 3,400.00                            | 800.00                        | 1,000.00                         | 500.00                            |
| Bonds refunded, current year,   | 10,000.00                           | -                             | -                                | -                                 |
| Temporary loans (including tax loans),<br>Warrants or orders, previous years, | 10,000.00                           | _                             | 10,000.00                        | 3,500.00                          |
| Transfers.  | 000 05                              |                               |                                  |                                   |
| To sinking funds from revenue,  | 806.85                              | _                             | 814.19                           |                                   |
| To sinking funds from premiums,   |                                     | -                             | <del>-</del>                     | -                                 |
| All other,  | 806.8 <b>5</b>                      | -                             | 814.19                           | -                                 |
| Refunds,  | 8.45                                | 1,018.47                      | 25.22                            | _                                 |
| Agency, trust, and investment,  | 5,726.87                            | 8,734.90                      | 8,241.63                         | 1,332.74                          |
| Taxes and licenses for State.   | 3,660.00                            | 2,231.92                      | <b>2,</b> 160.00                 | 720.00                            |
| Taxes for county, Expenditures for grade crossings,                           | 1,695.07                            | 1,502.98                      | 1,089.69                         | 612.74                            |
| Sinking and other permanent funds.  | 371.80                              | _                             | 4,991.94                         | _                                 |
| All other,  | -                                   | -                             |                                  | -                                 |
| RECAPITULATION.   | •                                   |                               |                                  |                                   |
| ·   | ****                                |                               |                                  | 1                                 |
| Maintenance and interest,<br>Permanent debt (except from sinking funds),      | \$36,278.50<br>3,400.00             | \$16,921.39<br>800.00         | \$30,506.86<br>1,000.00          | \$7,799.65<br>500.00              |
| Sinking fund requirements from revenue, .                                     | -,                                  |                               | -,000.00                         | -                                 |
| Premiums paid to sinking funds, Outlays.                                      | 12,618.39                           | 1,803.02                      | 11,926.93                        | 1,838.24                          |
| Permanent debt from sinking funds,  | - 12,016.08                         | 1,000.02                      | 11,820.83                        | 1,000.24                          |
| Bonds refunded, current year.   | 10.000.00                           | -                             | 10 000 00                        | 9 500 00                          |
| Temporary loans, .<br>Transfers (except to sinking funds) and                 | 10,000.00                           | -                             | 10,000.00                        | 3,500.00                          |
| refunds,  | 815.30                              | 1,013.47                      | 839.41                           |                                   |
| Agency, trust, and investment,  | 5,726.87                            | 3,734.90                      | 8,241.63                         | 1,332.74                          |
| Total payments,   | \$62,839.06                         | \$24,272.78                   | \$62,514.83                      | \$14,970.63                       |
| Balance on hand, including funds,   | 3,927.26                            | 898.98                        | 7,017.03                         |                                   |
| GRAND TOTAL,  | \$72,766.82                         | \$25,171.70                   | \$69,531.86                      | \$14,970.63                       |
|   | <u> </u>                            |                               | <u> </u>                         |                                   |

TABLE I. — Summary of Financial Transactions. Towns

GROUP 36.

|   | <u> </u>   | ·   |  |  |
|---|--|---|--|--|
| RECEIPTS.   | Tisbury Population 1,196                                   | Edgartown<br>Population<br>1,191  | Nahant<br>Population<br>1,184  | Lincoln,<br>Population<br>1,175  |
| REVENUE.  | \$24,149.80  | <b>\$28,141.81</b>  | \$115,978.16   | \$68,964.55  |
| General,  | 18,854.67  | 25,595.03   | 102,008.39   | 49,859.97  |
| Taxes,  | 16,851.94  | 23,632.77   | 95,967.27  | 49,494.03  |
| Property and poll,  | 15,327.23<br>1,524.71                                      | 22,786.40<br>846.37   | 62,735.87<br><b>3</b> 3,231.40   | 42,158.18<br>7,335.85  |
| Corporation, bank, etc.,  | 22.00  | 253.75  | 5,467.00   | 1.00   |
| Fines and forfeits,   | _  | 34.40   | 477.20   | 1.80   |
| Grants and gifts,   | 1,980.73   | 1,674.11  | 96.92<br>96.92   | 363.14<br>363.14   |
| For expenses,   | 1,980.73   | 1,674.11  | 90.82  | - 500.14   |
| All other,  | -  | -   | -  | ` -  |
| Commercial,   | 15,294.63  | 2,546.28  | 13,969.77  | 19,104.58  |
| Special assessments,  | -  | -   | _  | _  |
| To meet expenses,   | -  |   | _  | -  |
| Privileges  | _  | -   | 544.54   | -  |
| Departmental,   | 1,105.29   | <b>2</b> ,147.04  | 596.19   | 2,956.92   |
| General government, Protection of persons and property, .   | 25.00<br>29.93   | 997.00  | 191.00   | 30.00<br>2,069.62  |
| Health and sanitation,  | - 1  | _   | 28.00  | · -  |
| Highways,   | 62.70  | 224.04  | 54.00  | 826.77   |
| Charities,  | 113.93<br>322.73   | 182.00<br>744.00  | 284.00   | 8.00   |
| Education,  | 551.00   | -   | 7.50   | 3.00   |
| Libraries,  | - 1  | -   | 21.69  | 19.53  |
| Recreation,   |  | _   | 10.00  |  |
| Public service enterprises,   | 13,231.27  | 200.00  | 12,255.49  | 12,200.29  |
| Electric light,   | 13,231.27  | _   | 12,255.49  | 12,200.29  |
| All other.  | -  | 200.00  | -  | _  |
| Cemeteries,   | 467. <b>25</b><br>490.8 <b>2</b>                           | 28.00<br>171.24   | 9.00   | 11.63<br><b>3,935</b> .74  |
| On sinking funds,   | 450.02   | 171.24  | 564.55<br>-  | 753.80   |
| On trust and investment funds.  | 214.14   | 171.24  | 120.89   | 2,787.52   |
|   |  |   |  |  |
| All other,  | 276.68   | - 1   | 443.66   | 394.42   |
| NON-REVENUE.  | \$16,281.04  | \$13,054.8 <b>4</b>   | \$47,621.28  | \$42,994.86  |
| NON-REVENUE. Offsets to outlays,  |  | \$13,054.84<br>-  | \$47,621.23<br>2,000.00  |  |
| NON-REVENUE.  Offsets to outlays, Departmental.   |  | \$13,054.34<br>-<br>-   | \$47,621.28<br>2,000.00<br>2,000.00  | \$42,994.86  |
| NON-REVENUE. Offsets to outlays,  |  | \$13,054.84<br>-<br>-<br>-<br>-   | \$47,621.23<br>2,000.00  | \$42,994.86<br>1,650.00  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,   | \$16,281.04<br>-<br>-<br>-<br>-                            |   | \$47,621.28<br>2,000.00<br>2,000.00  | \$42,994.86<br>1,650.00<br>1,650.00  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness.   | \$16,281.04<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>9,668.26 | *13,054.84<br>  | \$47,621.28<br>2,000.00<br>2,000.00  | \$42,994.86<br>1,650.00  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cameteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises,  | \$16,281.04<br>-<br>-<br>-<br>-                            |   | \$47,621.28<br>2,000.00<br>2,000.00  | \$42,994.86<br>1,650.00<br>1,650.00  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Loans, cemeteries,   | \$16,281.04<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>9,668.26 |   | \$47,621.28<br>2,000.00<br>2,000.00  | \$42,994.86<br>1,650.00<br>1,650.00  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans).  | \$16,281.04<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>9,668.26 | 7,807.24<br>  | \$47,621.28<br>2,000.00<br>2,000.00  | \$42,994.86<br>1,650.00<br>1,650.00<br>—<br>20,000.00  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year,   | \$16,281.04<br>-<br>-<br>-<br>9,668.26<br>\$,000.00        |   | \$47,621.28<br>2,000.00<br>2,000.00  | \$42,994.86<br>1,650.00<br>1,650.00  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,   | \$16,281.04<br>  | 7,807.24<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$47,621.28<br>2,000.00<br>2,000.00  | \$42,994.86<br>1,650.00<br>1,650.00<br>—<br>20,000.00  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers,  | \$16,281.04<br>  | 7,307.34<br>  | \$47,621.28<br>2,000.00<br>2,000.00  | \$42,994.86<br>1,650.00<br>1,650.00<br>—<br>20,000.00  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,   | \$16,281.04<br>  | 7,807.24<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$47,621.23<br>2,000.00<br>2,000.00<br>  | \$42,994.86<br>1,650.00<br>1,650.00<br>-<br>20,000.00<br>-<br>20,000.00  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  | \$16,231.04<br>  | 7,807.34<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>7,000.00<br>307.24<br>-<br>-                               | \$47,621.23<br>2,000.00<br>2,000.00<br>  | \$42,994.86<br>1,650.00<br>1,650.00<br>-<br>20,000.00<br>-<br>20,000.00<br>-<br>20,000.00<br>-<br>6,946.76   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  | \$16,231.04<br>  | 7,307.24<br>  | \$47,621.38<br>2,000.00<br>2,000.00<br><br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$42,994.86<br>1,650.00<br>1,650.00<br>-<br>20,000.00<br>-<br>20,000.00<br>-<br>20,000.00<br>-<br>6,946.76<br>953.65   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment,   | \$16,231.04<br>  | 7,307.34<br><br><br>7,000.00<br>507.84<br><br><br>1,521.39  | \$47,621.23<br>2,000.00<br>2,000.00<br>  | \$42,994.86<br>1,650.00<br>1,650.00<br>-<br>20,000.00<br>-   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unposid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State.   | \$16,231.04<br>  | 7,307.24<br>  | \$47,621.28<br>2,000.00<br>2,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-               | \$42,994.86<br>1,650.00<br>1,650.00<br>-<br>20,000.00<br>-<br>20,000.00<br>-<br>5,946.76<br>6,946.76<br>953.65<br>13,444.45<br>7,680.00                      |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment,   | \$16,231.04<br>  | 7,307.24<br>  | \$47,621.23<br>2,000.00<br>2,000.00<br>  | \$42,994.86<br>1,650.00<br>1,650.00<br>-<br>20,000.00<br>-<br>20,000.00<br>-<br>6,946.76<br>6,946.76<br>953.65<br>13,444.45<br>7,680.00<br>3,874.45          |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,  | \$16,231.04<br>  | 7,307.24<br>  | \$47,621.28<br>2,000.00<br>2,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-               | \$42,994.86<br>1,650.00<br>1,650.00<br>-<br>20,000.00<br>-<br>20,000.00<br>-<br>5,946.76<br>6,946.76<br>953.65<br>13,444.45<br>7,680.00                      |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings,  | \$16,231.04<br>  | 7,307.24<br>  | \$47,621.23<br>2,000.00<br>2,000.00<br>  | \$42,994.86<br>1,650.00<br>1,650.00<br>-<br>20,000.00<br>-<br>20,000.00<br>-<br>6,946.76<br>6,946.76<br>953.65<br>13,444.45<br>7,680.00<br>3,874.45          |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeiseres,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | \$16,231.04<br>  | 7,307.24<br>  | \$47,621.23<br>2,000.00<br>2,000.00<br>  | \$42,994.86<br>1,650.00<br>1,650.00<br>-<br>20,000.00<br>-<br>20,000.00<br>-<br>6,946.76<br>6,946.76<br>953.65<br>13,444.45<br>7,680.00<br>3,874.45          |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Tazze and licenses for State, Tazzes for county, Reimbursements for grade crossings, Sinking and other permanent funds, Alliother,  RECAPITULATION.  Revenue and offsets to outlays,  | \$16,231.04<br>  | 7,307.24<br>  | \$47,621.23<br>2,000.00<br>2,000.00<br>  | \$42,994.86<br>1,650.00<br>1,650.00<br>-<br>20,000.00<br>-<br>20,000.00<br>-<br>6,946.76<br>6,946.76<br>953.65<br>13,444.45<br>7,680.00<br>3,874.45          |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, Alliother,  RECAPITULATION.  Revenue and offsets to outlays, Premiums.  | \$16,231.04  | 7,307.34<br>  | \$47,621.28<br>2,000.00<br>2,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-               | \$42,994.86 1,650.00 1,650.00 20,000.00 20,000.00 6,946.76 6,946.76 953.65 13,444.45 7,680.00 3,874.45 1,890.00  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, Alliother,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,   | \$16,281.04  | 7,307.24<br>7,307.34<br>7,000.00<br>307.24<br>-<br>1,521.29<br>4,225.81<br>2,253.44<br>1,638.68<br>565.76 | \$47,621.28 2,000.00 2,000.00 2.00 2.00 642.21 44,977.02 24,565.00 17,994.36 2,617.66                              | \$42,994.86 1,650.00 1,650.00 20,000.00 80,000.00 6,946.76 953.65 13,444.45 7,680.00 3,874.45 1,890.00   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, Alliother,  RECAPITULATION.  Revenue and offsets to outlays, Premiums.  | \$16,231.04  | 7,307.34<br>  | \$47,621.28<br>2,000.00<br>2,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-               | \$42,994.86 1,650.00 1,650.00 20,000.00 20,000.00 6,946.76 6,946.76 953.65 13,444.45 7,680.00 3,874.45 1,890.00  |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemetaries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemetories, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, Alliother,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,  | \$16,231.04  | 7,307.24<br>  | \$47,621.23<br>2,000.00<br>2,000.00<br>  | \$42,994.86 1,650.00 1,650.00 20,000.00 80,000.00 6,946.76 953.65 13,444.45 7,680.00 3,874.45 1,890.00 \$70,614.55   |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unposid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, Alliother,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,                 | \$16,281.04  | 7,307.24<br>  | \$47,621.23<br>2,000.00<br>2,000.00<br>  | \$42,994.86 1,650.00 1,650.00 20,000.00 8,946.76 953.65 13,444.45 7,680.00 3,874.45 1,890.00 5,70,614.55 20,000.00 7,900.41 13,444.45                        |
| NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazze and licenses for State, Tazzes for county, Reimbursements for grade crossings, Sinking and other permanent funds, Alliother,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts, | \$16,281.04  | 7,307.24<br>1,521.29<br>4,225.81<br>2,835.44<br>1,638.68<br>365.76  | \$47,621.23<br>2,000.00<br>2,000.00<br>  | \$42,994.86 1,650.00 1,650.00 20,000.00 80,000.00 6,946.76 953.65 13,444.45 7,680.00 3,874.45 1,890.00 \$70,614.55 20,000.00 7,900.41 13,444.45 \$111,959.41 |

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#### GROUP 36.

|  | GROUP 3                               | 0.   |  |                                      |
|--|---------------------------------------|--|--|--------------------------------------|
| PAYMENTS.  | Tisbury<br>POPULATION<br>1,196        | Edgartown<br>POPULATION<br>1,191           | Nahant<br>Population<br>1,184              | Lincoln<br>POPULATION<br>1,175       |
| Maintenance, Departmental, General government,   | \$26,681.61<br>18,942.66<br>1,801.25  | \$22,070.50<br>21,692.77<br>2,913.80       | \$89,537.61<br>82,303.47<br>14,195.32      | \$48,649.36<br>43,723.44<br>5,083.33 |
| Protection of persons and property,<br>Health and sanitation,  | 3,051.87<br>637.19<br>3,388.25        | 2,799.92<br>537.29<br>4,220.85<br>2,017.34 | 18,424.01<br>4,288.60<br>22,906.26         | 6,946,26<br>435.03<br>14,536.23      |
| Charities,<br>Soldiers' benefits,  | 968.71<br>296.00                      | 2,017.34<br>750.00                         | 536.09<br>192.00                           | 344.8                                |
| Education, Libraries, Recreation,  | 8,398.22<br>200.00                    | 7,140,93<br>473,30<br>77,02                | 11,723.56<br>3,233.14<br>4,501.12          | 12,653.68<br>1,293.10<br>1,308.68    |
| Unclassified.  Public service enterprises.   | 201.17<br>7,259.61                    | 762.32                                     | 2,303.37<br>6,109.29                       | 1,122.2<br>4,522.0                   |
| Electric light,  | 7,257.86<br>1.75                      | 3  | 6,109.29                                   | 4,516.4°<br>5.55                     |
| Cemeteries,  | 479.34                                | 377.78                                     | 1,124.85                                   | 403.8                                |
| Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,   | <b>4,010.12</b><br>690.12<br>3,320.00 | 392.15<br>892.15                           | 9,514.03<br>5,782.88<br>3,731.15           | 5,335.53<br>2,120.53<br>3,215.00     |
| Outlays, Departmental,   | 7,194.72<br>3,477.08                  | 2,952.44                                   | 8,459.81<br>7,386.41                       | 1,201.73<br>908.48                   |
| General government,<br>Protection of persons and property,   | -                                     | 2,654.32<br>517.27                         | 1,020.25<br>655.87                         | 251.20                               |
| Health and sanitation, Highways, Charities,  | 1,374.26                              | 12.00                                      | 1,055.45<br>4,045.98                       | 657.23                               |
| Education,   | 2,102.82                              | 2,125.05                                   | 64.95<br>543.91                            | 111                                  |
| Unclassified, Public service enterprises, Electric light,  | 3,717.64                              | 7  | 1,073.40                                   | 293.30                               |
| Water, All other, Cemeteries,  | 3,717.64                              | 298.12                                     | 1,073.40                                   | 293.30                               |
| Municipal indebtedness,  | 10,140.86                             | 9,685.41                                   | 12,257.72                                  | 25,000.00                            |
| From sinking funds, From revenue and other sources, Bonds refunded, current year,  | 2,600.00                              | 1,000.00                                   | 12,257.72                                  | 5,000.00                             |
| Temporary loans (including tax loans),<br>Warrants or orders, previous years,  | 7,000.00<br>540.86                    | 7,000.00<br>1,685.41                       | 3  | 20,000.00                            |
| Transfers, To sinking funds from revenue,  | 68.24                                 | -  | 2.00                                       | 6,946.76<br>2,173.37                 |
| To sinking funds from premiums,  | 68.24                                 | Z 1  | 2.00                                       | 4,773.38                             |
| Refunds,   | 127.84                                | 1,521.29                                   | 642.21                                     | 953.66                               |
| Agency, trust, and investment,  Taxes and licenses for State,  Taxes for county,   | 6,197.58<br>3,560.49<br>2,306.21      | 4,204.37<br>2,233.44<br>1,638.62           | <b>42,442.24</b><br>24,365.00<br>17,994.36 | 7,680.00<br>3,874.46                 |
| Expenditures for grade crossings, Sinking and other permanent funds, All other,  | 330.88                                | 332.31                                     | 82.88                                      | 7,574.31                             |
| RECAPITULATION.  |                                       |  |  | -                                    |
| Maintenance and interest,<br>Permanent debt (except from sinking funds),<br>Sinking fund requirements from revenue,<br>Premiums paid to sinking funds, | \$30,691.73<br>2,600.00               | \$22,462.65<br>1,000.00                    | \$99,051.64<br>12,257.72                   | \$53,984.87<br>5,000.00<br>2,173.37  |
| Outlays, Permanent debt from sinking funds, Bonds refunded, current year,  | 7,194.72                              | 2,952.44                                   | 8,459_81                                   | 1,201.73                             |
| Temporary loans, Transfers (except to sinking funds) and refunds,  | 7,540,86<br>196,08                    | 8,685.41                                   | 644.21                                     | 20,000.00<br>5,727.04                |
| Agency, trust, and investment,   | 6,197.58                              | 1,521.29<br>4,204.37                       | 42,442.24                                  | 19,128.76                            |
| Total payments,  | \$54,420.97                           | \$40,826.16                                | \$162,855.62                               | \$107,215.77                         |
| Balance on hand, including funds,  | 3,459.84                              | 607.29                                     | 91,791.98                                  | 8,103.85                             |
| GRAND TOTAL,   | \$57,880.81                           | \$41,433.45                                | \$254,647.54                               | \$115,319.62                         |

TABLE I. — Summary of Financial Transactions. Towns
GROUP 37.

|  | GROUP 3  | 7.  |   |  |
|--|--|---|---|--|
| RECEIPTS.  | Topsfield<br>Population<br>1,174   | Erving Population 1,148   | Lakeville<br>Population<br>1,141  | Middleton<br>Population<br>1,129   |
| REVENUE.   | \$29,026.09  | \$20,006.06   | \$25,611.48   | \$21,338.84  |
| General,   | 24,509.04  | 17,921.54   | 22,041.48   | 15,612.73  |
| Taxes,   | 24,211.84  | 16,480.36   | 17,346.15   | 10,458.38  |
| Property and poll,   | 19,712.15<br>4,499.69  | 8,199.69<br>8,280.67  | 12,493.33<br>4,852.82   | 8,728.01<br>1,730.37   |
| Licenses and permits.  | 5.75   | 754.00  | 45.00   | 1,885.75   |
| Fines and forfeits   | <b></b>  | 26.21   | 20.00   | <b>92</b> .84  |
| For expenses,  | 291.45<br>291.45   | 660.97<br>660.97  | 4,630.33<br>2,034.20  | 3,175.76<br>3,175.76   |
| For outlays,   | 201.40   |   | 2,596.13  | - 0,170.10   |
| All other,   | -  | _   | -   | -  |
| Commercial,  | 4,517.05   | 2,086.52  | 3,570.00  | 5,726.11   |
| Special assessments,   | 730.56   | 263.57  | 227.37  | -  |
| To meet expenses,  | 730.56   | 263.57  | 227.37  | _  |
| Privileges,  | _  | _   | 2,340.27  | 1,075.92   |
| Departmental,  | 2,272.55   | 1,697.32  | 687.67  | <b>3,2</b> 96.98   |
| General government,  | 351.35<br>88.00  | 524.42<br>65.25   | 56.22   | 190.85<br>1,213.96   |
| Health and sanitation,   | - 80.00  | - 00.20   | - 30.22   | 111.21   |
| Highways,  | 25.00  |   |   | 1.30   |
| Charities,   | 750.50   | 600.01<br>324.00  | 107.49<br>504.77  | 277.50<br>1,118.00   |
| Education,   | 70.50  | 182.69  | 8.72  | 359.80   |
| Libraries,   | 11.98  | .95   | 10.47   | 17.07  |
| Recreation,  | 975.22   | <u> </u>  | _   | 7.29   |
| Public service enterprises,  | - 515.22   | _   | _   | -  |
| Electric light.  | -  | _   | -   | -  |
| Water,   | _  | _   | _   | _  |
| Cemeteries,  | _  | 13.00   |   | 119.00   |
| Interest,  | 1,513.94   | 112.63  | 314.69  | 1,234.21   |
| On sinking funds, On trust and investment funds,   | 1,324.17   | 22.51   | 199.82  | 1,103.56   |
| All other,   | 189.77   | 90.12   | 114.87  | 130.65   |
|  |  |   | )   | ı  |
| NON-REVENUE.   | \$32,179.58  | \$22,693.28   | \$16,958,25   | \$29,436.56  |
|  | \$32,179.58<br>1 382.07  | \$22,693.28<br>144.00   | \$16,958.25   | \$29,436.56<br>810.00  |
| Offsets to outlays,  | \$32,179.58<br>1,382.07<br>1,382.07  | \$22,693.28<br>144.00<br>144.00   | \$16,958.25<br>212.25<br>212.25   | \$29,436.56<br>810.00  |
| Offsets to outlays,  Departmental,  Public service enterprises,  | 1,382.07   | 144.00  | 212.25  | 810.00<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  | 1,382.07<br>1,382.07   | 144.00  | 212.25<br>212.25<br>-<br>-  | <b>810.00</b><br>-<br>810.00   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness,  | 1,382.07   | 144.00<br>144.00<br>-<br>17,694.42  | 212.25<br>212.25<br>-<br>-<br>12,650.00   | 810.00<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes,   | 1,382.07<br>1,382.07   | 144.00<br>144.00<br>-   | 212.25<br>212.25<br>-<br>-  | 810.00<br>-<br>810.00<br>16,500.00   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,  | 1,382.07<br>1,382.07   | 144.00<br>144.00<br>-<br>17,694.42  | 212.25<br>212.25<br>-<br>-<br>12,650.00   | <b>810.00</b><br>-<br>810.00   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year,  | 1,382.07<br>1,382.07<br>-<br>9,000.00  | 144.00<br>144.00<br>-<br>17,694.42<br>17,600.00   | 212.25<br>212.25<br>-<br>-<br>12,650.00<br>650.00   | 810.00<br>810.00<br>16,500.00<br>4,500.00  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans),   | 1,382.07<br>1,382.07   | 144.00<br>144.00<br>-<br>17,694.42  | 212.25<br>212.25<br>-<br>-<br>12,650.00   | 810.00<br>-<br>810.00<br>16,500.00   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year,  | 1,382.07<br>1,382.07<br>-<br>9,000.00  | 144.00<br>144.00<br>-<br>17,694.42<br>17,600.00   | 212.25<br>212.25<br>-<br>-<br>12,650.00<br>650.00   | 810.00<br>810.00<br>16,500.00<br>4,500.00  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  | 1,382.07<br>1,382.07<br><br>9,000.00<br><br>-<br>9,000.00  | 144.00<br>144.00<br>-<br>17,694.42<br>17,600.00   | 212.25<br>212.25<br>212.25<br>12,650.00<br>650.00<br>-<br>-<br>12,000.00  | 810.00<br>-<br>810.00<br>16,800.00<br>4,500.00<br>-<br>12,000.00   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds,   | 1,882.07<br>1,888.07<br>-<br>9,000.00<br>-<br>9,000.00   | 144.00<br>144.00<br><br>17,694.42<br>17,600.00<br><br><br>94.48<br>260.82   | 212.25<br>212.25<br>-<br>-<br>12,650.00<br>650.00<br>-<br>-<br>-<br>12,000.00<br>-<br>-<br>116.66   | 810.00<br>-<br>810.00<br>16,500.00<br>4,500.00<br>-<br>12,000.00<br>-<br>802.40  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers.  | 1,382.07<br>1,382.07<br><br>9,000.00<br><br>-<br>9,000.00  | 144.00<br>144.00<br>-<br>17,694.42<br>17,600.00   | 212.25<br>212.25<br>212.25<br>12,650.00<br>650.00<br>-<br>-<br>12,000.00  | 810.00<br>-<br>810.00<br>16,800.00<br>4,500.00<br>-<br>12,000.00   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds,   | 1,882.07<br>1,888.07<br>-<br>9,000.00<br>-<br>9,000.00   | 144.00<br>144.00<br><br>17,694.42<br>17,600.00<br><br><br>94.48<br>260.82   | 212.25<br>212.25<br>-<br>-<br>12,650.00<br>650.00<br>-<br>-<br>-<br>12,000.00<br>-<br>-<br>116.66   | 810.00<br>-<br>810.00<br>16,500.00<br>4,500.00<br>-<br>12,000.00<br>-<br>802.40  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment,   | 1,882.07<br>1,388.07<br><br>9,000.00<br><br>9,000.00<br><br>434.95<br>434.95<br>166.72<br>21,198.84  | 144.00<br>144.00<br><br>17,694.42<br>17,600.00<br><br><br>94.42<br>260.82<br>260.82   | 212.25<br>212.25<br><br>12,650.00<br>650.00<br><br>12,000.00<br><br>116.66<br>116.66  | 810.00<br>-<br>810.00<br>16,500.00<br>4,500.00<br>-<br>12,000.00<br>-<br>802.40<br>802.40<br>124.22<br>11.199.94   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State,   | 1,383.07<br>1,388.07<br>9,000.00<br>9,000.00<br>434.95<br>434.95<br>166.72<br>21,195.84  | 144.00<br>144.00<br><br>17,694.42<br>17,600.00<br><br>94.42<br>260.82<br>260.82<br><br>4,594.04<br>2,490.00   | 212.25<br>212.25<br>212.25<br>  | 810.00<br>-<br>810.00<br>16,500.00<br>4,500.00<br>-<br>12,000.00<br>-<br>802.40<br>802.40<br>124.22<br>11,199.94<br>2,385.25                                       |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county,   | 1,882.07<br>1,388.07<br><br>9,000.00<br><br>9,000.00<br><br>434.95<br>434.95<br>166.72<br>21,198.84  | 144.00<br>144.00<br><br>17,694.42<br>17,600.00<br><br><br>94.42<br>260.82<br>260.82   | 212.25<br>212.25<br><br>12,650.00<br>650.00<br><br>12,000.00<br><br>116.66<br>116.66  | 810.00<br>-<br>810.00<br>16,500.00<br>4,500.00<br>-<br>12,000.00<br>-<br>802.40<br>802.40<br>124.22<br>11.199.94   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,  | 1,383.07<br>1,388.07<br>9,000.00<br>9,000.00<br>434.95<br>434.95<br>166.72<br>21,195.84  | 144.00<br>144.00<br><br>17,694.42<br>17,600.00<br><br>94.42<br>260.82<br>260.82<br><br>4,594.04<br>2,490.00   | 212.25<br>212.25<br>212.25<br>  | 810.00<br>-<br>810.00<br>16,500.00<br>4,500.00<br>-<br>12,000.00<br>-<br>802.40<br>802.40<br>124.22<br>11,199.94<br>2,385.25                                       |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings,  | 1,382.07<br>1,388.07<br><br>9,000.00<br><br>9,000.00<br><br>434.95<br>434.95<br>166.72<br>21,195.84<br>5,840.25<br>4,498.35  | 144.00<br>144.00<br><br>17,694.42<br>17,600.00<br><br>94.42<br>260.82<br>260.82<br><br>4,594.04<br>2,490.00   | 212.25<br>212.25<br><br>12,650.00<br>650.00<br><br>12,000.00<br><br>116.66<br>19.69<br>3,959.65<br>2,240.00<br>1,669.65   | 810.00<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,  | 1,382.07<br>1,388.07<br><br>9,000.00<br><br>9,000.00<br><br>434.95<br>434.95<br>166.72<br>21,195.84<br>5,840.25<br>4,498.35  | 144.00<br>144.00<br><br>17,694.42<br>17,600.00<br><br>94.42<br>260.82<br>260.82<br><br>4,594.04<br>2,490.00   | 212.25<br>212.26<br>212.26<br>212,650.00<br>660.00<br>  | 810.00<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  | 1,882.07<br>1,888.07<br>   | 144.00<br>144.00<br><br>17,694.42<br>17,600.00<br><br><br>94.42<br>260.82<br>260.82<br><br>4,594.04<br>2,490.00<br>2,104.04   | 212.25<br>212.26<br>212.260.00<br>660.00<br><br>12,000.00<br><br>116.66<br>116.66<br>19.69<br>3,959.65<br>2,240.00<br>1,669.65  | 810.00<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums.  | 1,382.07<br>1,388.07<br><br>9,000.00<br><br>9,000.00<br><br>434.95<br>166.72<br>21,195.84<br>5,840.25<br>4,492.35<br>10,863.24   | 144.00<br>144.00<br><br>17,694.42<br>17,600.00<br><br><br>94.48<br>260.82<br>260.82<br>260.82<br><br>4,594.04<br>2,490.00<br>2,104.04   | 212.25<br>212.26<br>212.26<br>212,650.00<br>660.00<br>  | 810.00<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,  | 1,882.07<br>1,888.07<br>   | 144.00<br>144.00<br><br>17,694.42<br>17,600.00<br><br><br>94.42<br>260.82<br>260.82<br>260.82<br><br>4,594.04<br>2,490.00<br>2,104.04<br><br><br><br><br><br>94.42<br>17,600.00 | 212.25<br>212.26<br>212.26<br>  | 810.00 - 810.00 16,500.00 - 4,500.00 - 12,000.00 - 802.40 802.40 124.22 11,199.94 2,385.25 1,210.48 7,604.21  \$22,148.84 16,500.00                                |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From einking funds, All other,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,   | 1,382.07<br>1,382.07<br>   | 144.00 144.00 144.00 17,694.42 17,600.00  | 212.25<br>212.25<br>212.25<br><br>12,650.00<br><br>12,000.00<br><br>116.66<br>19.69<br>3,959.65<br>2,240.00<br>1,669.65<br>50.00<br><br>2<br>25,823.73  | \$10.00<br>  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemetries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,  | 1,882.07<br>1,388.07<br>9,000.00<br>9,000.00<br>434.95<br>434.95<br>166.72<br>21,198.84<br>5,840.25<br>4,492.35<br>10,863.24<br>\$30,408.16<br>9,000.00<br>601.67<br>21,195.84 | 144.00 144.00 144.00 17,694.42 17,600.00 94.48 260.82 260.82 260.82 2,490.00 2,104.04 \$20,152.06 94.42 17,600.00 260.82 4,594.04   | 212.25<br>212.25<br>212.25<br><br>12,650.00<br>650.00<br><br>12,000.00<br><br>116.66<br>19.69<br>3,959.65<br>2,240.00<br>1,669.66<br>50.00<br><br>225,823.73<br>12,650.00<br>138.35<br>3,959.65 | 810.00 - 810.00 16,500.00 4,500.00 - 12,000.00 - 802.40 802.40 124.22 11,199.94 2,385.25 1,210.48 7,604.21 \$22,148.84 16,500.00 926.62 11,199.94                  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts,                                    | 1,882.07<br>1,888.07<br>   | 144.00 144.00 144.00 17,694.42 17,600.00  | 212.25<br>212.25<br>212.26<br>  | \$10.00  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts,  Balance on hand, including funds, | 1,882.07<br>1,888.07<br>   | 144.00 144.00 144.00 17,694.42 17,600.00  | 212.25 212.26 212.26 212.26 0.00 650.00 12,000.00 116.66 116.66 19.69 2,959.65 2,240.00 1,669.65 60.00 \$25,823.73 12,650.00 136.35 3,959.65 \$42,569.73 \$,718.35                              | \$10.00 810.00 16,500.00 4,500.00 12,000.00 802.40 802.40 124.22 11,199.94 2,385.25 1,210.48 7,604.21 \$22,148.84 16,500.00 926.62 11,199.94 \$50,775.40 \$,961.08 |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts,                                    | 1,882.07<br>1,888.07<br>   | 144.00 144.00 144.00 17,694.42 17,600.00  | 212.25<br>212.25<br>212.26<br>  | 810.00 810.00 16,500.00 4,500.00 12,000.00 802.40 802.40 124.22 11,199.94 2,385.25 1,210.48 7,604.21  \$22,148.84 16,500.00 926.62 11,199.94 \$50,775.40           |

#### GROUP 37.

| ## PAYMENTS.   POPULATION   POPULATION   1,148   POPULATION   1,128   PO  |   | GROUP 3           | 7.                 |                      |                                  |
|---|---|-------------------|--------------------|----------------------|----------------------------------|
| Departmental,   21,332.43   13,643.67   13,810.11   12,660.15   13,810.11   12,660.15   13,810.11   12,660.15   13,810.11   12,660.15   13,810.11   12,660.15   13,810.11   12,660.15   13,810.11   12,660.15   13,810.11   12,660.15   13,810.11   12,660.15   13,810.11   12,660.15   13,810.15   | PAYMENTS.   | POPULATION        | POPULATION         | POPULATION           | Middleton<br>Population<br>1,129 |
| Departmental,   21,332.43   13,643.67   13,810.11   12,660.15   13,810.11   12,660.15   13,810.11   12,660.15   13,810.11   12,660.15   13,810.11   12,660.15   13,810.11   12,660.15   13,810.11   12,660.15   13,810.11   12,660.15   13,810.11   12,660.15   13,810.11   12,660.15   13,810.15   | Maintenance,  | \$21,960.65       | \$12,691.97        | \$13,926.77          | \$20,036.00                      |
| Protection of persons and property,   2,391.00   450.65   661.86   3,457.2   Health and sanitation,   1,23.39   502.46   23.50   669.06   1,256.00   1,276.00   1,286.20   1,276.00   1,286.20   1,276.00   1,286.20   1,2  | Departmental,   | <b>21,339</b> .43 | 12,643.67          | 13,810.11            | 19,580.42                        |
| Health and sanitation,   423.39   502.46   235.50   699.00  | Protection of persons and property.                         |                   |                    |                      |                                  |
| Chartices   1,132.01   1,714.08   964.34   951.15   1,726.28   1,7  | Health and sanitation,                                      | 423.39            | 502.46             | 235.50               | 699.03                           |
| Soldiers' benefits,   | Highways,<br>Charities.                                     |                   | 1,877.75           |                      |                                  |
| Libraries,   652.00   380.74   428.46   685.46   Recreation,   170.26   11.93   737.5     Libraries,   290.77   334.62   181.28   219.2     Libraries,   290.77   334.62   181.28   219.2     Libraries,   280.77   334.62   181.28   219.2     Libraries,   280.77   334.62   181.28   219.2     Libraries,   280.77   334.62   181.28   219.2     Libraries,   47.5   47.5     Libraries,   619.61   48.30   116.66   404.2     Administration of trust funds,   1.61   48.30   116.66   404.2     Loans, general purposes,   288.78   400.00   891.39   8858.8     Loans, general purposes,   288.78   400.00   291.39   8858.8     Loans, general purposes,   289.70   291.39   8858.8     Loans, general purposes,   291.40   291.39   291.39   291.39   291.39     Loans, general purposes,   291.40   291.39   291.39   291.39   291.39   291.39   291.39   291.39   2  | Soldiers' benefits,   | 822.00            | 338.90             | 261.50               | 1,286.20                         |
| Recreation  | Education,<br>Libraries                                     | 6,991.25          | 5,495.65<br>380.74 |                      |                                  |
| Public service enterprises  | Recreation,   | 170.26            | 11.93              | -                    | 37.55                            |
| Electric light,   |   | 290.77            | 354.62             | 181.28               | 219.25<br>47.38                  |
| All other, Cometeries, 1.61 48.30 116.66 404.28. Administration of trust funds, 1.61 48.30 116.66 404.28. Loans, general purposes, 228.78 400.00 891.39 858.88. Loans, general purposes, 228.78 400.00 891.39 858.88. Loans, public service enterprises, 227.62 7.344.08 8.360.58 60  | Electric light.   | -                 |                    | 1                    | · -                              |
| Cemeteries  |   | _                 | _                  | _                    | 47.38                            |
| Interest,   228.78  | Cemeteries,   |                   | 48.30              | 116.66               | 404.20                           |
| Loans, general purposes, Loans, combite service enterprises, Loans, combite   | Administration of trust funds,                              | 1.61              | -                  | -                    | 4.00                             |
| Loans, public service enterprises,   -   -   -   -   -   -   -   -   -  |   |                   |                    |                      | 858.80                           |
| Dutlays   | Loans, general purposes,  Loans, public service enterprises | 228.78            | 400.00             | 891.39               | 858.80                           |
| Departmental   7,521.41   11,764.12   7,346.08   3,860.56   297.4   237.62   297.4   237.62   297.4   237.62   297.4   237.62   285.8   247.4   285.8   285.  | Loans, cemeteries,  | _                 | -                  | _                    | -                                |
| Departmental   7,521.41   11,764.12   7,346.08   3,860.56   297.4   237.62   297.4   237.62   297.4   237.62   297.4   237.62   297.4   237.62   297.4   2,855.8   2,863.11   7,291.83   1,749.7   2,583.74   2,855.8   2,600.00   2,863.11   7,291.83   1,749.7   2,583.74   2,791.83   1,749.7   2,583.74   2,791.83   1,749.7   2,791.83   | Outlavs.  | 7.521.41          | 11.764.12          | 7.346.0R             | 8.360.56                         |
| Protection of persons and property, Health and sanitation, Highways, 5,021.40 3,263.11 7,291.83 1,749.75  | Departmental,   | 7,521.41          | 11,764.12          |                      | 3,860.56                         |
| Health and sanitation, Highways, Charities, Education, Libraries, Education, Libraries, Recreation, Unclassified, Public service enterprises, Elictric light, Water, All other, Cemetries,  Municipal indebtedness, From resenue and other sources, Bonda refunded, current year, To sinking funds from resenue, To sinking funds from resenue, All other, To sinking funds from resenue, To sinking funds from resenue, All other, Septemble from resenue, Sinking funds from State, Agency, trust, and investment, Sinking and other sources, Sinking funds from resenue, Sinking funds from resenue, Sinking funds from state, Sinking funds from state, Sinking funds from state, Sinking funds funds funds, Sinking fund requirements from revenue, Sinking funds refunded, current year, Sinking fund requirements from revenue, Sinking fund requirements from sinking funds, Sinking fund requirements from revenue, Sinking fund requirements from sinking funds, Sinking fund requirements from revenue, Sinking funds requirements from revenue, Sinking funds requirements from revenue, Sinking funds requirements from revenue, Sinking fund requirements from revenue, Sinking funds requirements from sinking funds, Sinking funds requirements from revenue, Sinki  | Protection of persons and property.                         | 237.62            | _                  | _                    |                                  |
| Charities, Education, 189.15 5,917.27 54.25 400.00 Libraries, Education, 2,073.24 — — — — — — — — — — — — — — — — — — —   | Health and sanitation.                                      |                   |                    |                      | · -                              |
| Education, 189.15 5,917.27 54.25 400.00 Libraries, 2,073.24   | Highways,<br>Charities                                      | 5,021.40          | 3,263.11           | 7,291.83             | 1,749.74                         |
| Recreation   2,073.24   -   80.56   | Education,  | 189.15            | 5,917.27           | 54.25                | 400.00                           |
| Unclassified, Public service enterprises,   | Libraries,<br>Recreation.                                   | 2.073.24          | _                  | _                    |                                  |
| Electric light, — — — — — — — — — — — — — — — — — — —   | Unclassified,   | -                 |                    |                      | -                                |
| Water, Cometeries,  | Public service enterprises,                                 | 1                 |                    | -                    | 4,500.00<br>4,500.00             |
| Municipal indebtedness,   9,000.00   - 16,150.00   11,700.00  | Water,  |                   | -                  | -                    | -                                |
| Municipal indebtedness, 9,000.00 - 16,180.00 11,700.00  From sinking funds, 4,150.00 700.00  From resenue and other sources, 4,150.00 700.00  From resenue and other sources, 4,150.00 700.00  Bonds refunded, current year, 12,000.00 11,000.00  Warrants or orders, previous years.   | All other,  | _                 |                    | _                    | _                                |
| From sinking funds, From resenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years,  Transfers, To sinking funds from resenue, To sinking funds from premiums, All other, All other,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds) Sinking fund requirements from revenue, Permanent debt from sinking funds, County,   |   |                   |                    |                      |                                  |
| ## From revenue and other sources, Bonds refunded, current yeer,  Temporary loans (including tax loans), 9,000.00   |   | 9,000.00          |                    | 16,150.00            | 11,700.00                        |
| Temporary loans (including tax loans).  Warrants or orders, previous years.  To sinking funds from recenus.  To sinking funds from premiums,  All other.  166.72  Agency, trust, and investment,  Taxes for county.  Expenditures for grade crossings.  Sinking and other permanent funds,  All other,  RECAPITULATION.  Maintenance and interest.  Permanent debt (except from sinking funds).  Sinking fund requirements from revenus.  Permanent debt from sinking funds,  Outlays.  Permanent debt from sinking funds,  Bonds refunded, current year.  Temporary loans.  Total payments.  Salance on hand, including funds,  7,619.47  18,000.00  - 12,000.00  - 12,000.00  - 12,000.00  11,000.00  - 12,000.00  - 12,000.00  11,000.00  - 12,000.00  - 12,000.00  11,000.00   | From revenue and other sources.                             | -                 | -                  | 4,150.00             | 700.00                           |
| To sinking funds from revenue, To sinking funds from premiums, All other,  166.72  Agency, trust, and investment, Taxes and licenses for State, Taxes and licenses for State, Taxes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Permiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Iemporary loans, Transfers (except to sinking funds) and refunds, Agency, trust, and investment,  Total payments,  Salance on hand, including funds, Salance on hand, including funds, Total payments,  1269.57  1269.57  1269.57  1269.57  1269.57  1279.58  4.876.12  4.042.81  11,336.16  11,336.16  2.20,894.86  3.13,091.97  \$14,818.16  \$20,894.86  \$20,894.86  \$1,210.40  \$20,894.86  \$1,210.40  \$20,894.86  \$1,100.00  \$20,000.00  \$20,00   | Temporary loans (including tax loans).                      | 9,000.00          |                    | 12,000.00            | 11,000.00                        |
| To sinking funds from reseaue, To sinking funds from premiums, All other,  Refunds,  166.72  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Tamporary loans, Tomporary loans, Tomporary toms, Total payments,  Relance on hand, including funds,  7,619.47  18,015.50  116.66  802.46  802  | Transfers   | 484.95            | 260 89             | 116 66               | 802 40                           |
| ## All other,   | To sinking funds from revenue,                              |                   |                    | _                    |                                  |
| Refunds   | To sinking funds from premiums,                             | -<br>/3/ 95       | 1 25               | 116 68               | 808 40                           |
| Agency, trust, and investment, 19,527.65 4,876.12 4,042.81 11,336.14 Taxes and licenses for State, 5,840.25 2,490.00 2,240.00 2,385.24 Taxes for county, 4,498.35 2,104.04 1,669.65 1,210.44 Expenditures for grade crossings, Sinking and other permanent funds, 9,195.05 282.08 133.16 7,740.37 All other, \$22,189.43 \$13,091.97 \$14,818.16 \$20,894.86 Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, 7,521.41 11,764.12 7,346.08 8,360.56 Permanent debt from sinking funds, 9,000.00 11,000.00 11,000.00 Transfers (except to sinking funds) and refunds, 4,293.00 12,200.00 11,000.00 11,000.00 Transfers (except to sinking funds) and refunds, 19,527.65 4,876.12 4,042.81 11,336.10 Total payments, \$55,840.18 \$29,993.03 \$42,493.40 \$53,218.08 Balance on hand, including funds, 7,619.47 18,015.50 3,794.66 1,518.40   |   |                   | 1.20               |                      | •                                |
| Taxes and licenses for State, 5.840.25 2.490.00 2.240.00 2.385.24 Taxes for county, 4.492.35 2.104.04 1.669.65 1.210.44 Expenditures for grade crossings, 9.195.05 282.08 133.16 7.740.37  RECAPITULATION.  Maintenance and interest, 22.189.43 \$13,091.97 \$14,818.16 \$20,894.86 Permanent debt (except from sinking funds), 259.57 4.150.00 700.00 Fremiums paid to sinking funds, 7.521.41 11,764.12 7,346.08 8.360.56 Permanent debt from sinking funds, 9.000.00 11,000.00 Fremiums paid to sinking funds, 9.000.00 12.000.00 Fremiums paid to sinking funds, 9.000.00 Fremiums paid to sinking fund   | Refunds,  | 166.72            | -                  | 19.69                | 124.22                           |
| Taxes for county. Expenditures for grade crossings. Sinking and other permanent funds, 9,195.06 282.08 133.16 7,740.37 All other. \$22,189.43 \$13,091.97 \$14,818.16 \$20,894.86 \$700.00 | Agency, trust, and investment,                              |                   | 4,876.12           |                      | 11,336.10                        |
| Expenditures for grade crossings, Sinking and other permanent funds, 9,195.05 282.08 133.16 7,740.37 All other, 9,195.05 259.57 20.00 700.00 20.00 259.57 20.00 259.57 20.00 259.57 20.00 20.00 259.57 20.00 20.00 259.57 20.00 259.5  | Taxes and incenses for State,                               |                   |                    | 2,240.00<br>1,669.65 | 2,385.25<br>1.210 //8            |
| RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Permanent debt sinking funds, Permanent debt from sinking funds, Possible for the function of   | Expenditures for grade crossings,                           | -                 | -                  |                      |                                  |
| Maintenance and interest, Permanent debt (except from sinking funds), Permanent debt (except from sinking funds), Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Permanent debt from sinking funds, Bonds refunded, current year, Permanent debt from sinking funds, Bonds refunded, current year, Permanent debt from sinking funds, Bonds refunded, current year, Permanent debt from sinking funds, Bonds refunded, current year, Permanent debt from sinking funds, Bonds refunded, current year, Permanent debt from sinking funds, Bonds refunded, Permanent debt from sinking funds, Permanent debt   |   | 9,195.06          | 282.08<br>-        | 133.16               | 7,740.37                         |
| Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Southard refunded, current year, Southard refunded, Southard refunde  | RECAPITULATION.   |                   |                    |                      |                                  |
| Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Southard refunded, current year, Southard refunded, Southard refunde  | Maintenance and interest,                                   | \$22,189.43       | \$13,091.97        | \$14,818.16          | \$20,894.80                      |
| Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Cemporary loans, Transfers (except to sinking funds) and refunds, Agency, trust, and investment, Total payments,  Balance on hand, including funds,  7,521.41 11,764.12 7,346.08 8,360.56 11,000.00 - 12,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 4,876.12 4,942.81 11,336.10 858,840.16 829,993.03 \$42,493.40 \$53,218.08   | Permanent debt (except from sinking funds),                 |                   | 250 57             | 4,150.00             | 700.00                           |
| Total payments,   Total paym  | Premiums paid to sinking funds.                             | _                 | 209.01             | -                    | _                                |
| Bonds refunded, current year,   | Outlays,  | 7,521.41          | 11,764.12          | 7,346.08             | 8,360.56                         |
| Temporary loans   9,000.00   -   12,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   12,000.00   11,000.  | Bonds refunded, current year,                               | Ξ                 | Ξ.                 | Ξ                    | _                                |
| refunds,     601.67     1.25     136.35     926.62       Agency, trust, and investment,     19,527.65     4.876.12     4.042.81     11,336.10       Total payments,     \$58,840.16     \$29,993.03     \$42,493.40     \$53,218.08       Balance on hand, including funds,     7,619.47     18,015.50     3,794.66     1,518.40  | Temporary loans.  | 9,000.00          | - 1                | 12,000.00            | 11,000.00                        |
| Agency, trust, and investment,  | refunds,  | 601.67            |                    | 136.35               | 926.62                           |
| Balance on hand, including funds,   |   | 19,527.65         |                    | 4,042.81             | 11,336.10                        |
|   | Total payments,   | \$58,840.16       | \$29,993.03        | \$42,493.40          | \$53,218.08                      |
| CDAWD TOTAL CO. CLEAR CO. CAR ONE EQ. CAR ONE DE CEATOR AS  | Balance on hand, including funds,                           | 7,619.47          | 18,015.50          | 3,794.66             | 1,518.40                         |
| QZZZZ 101ZZ,  | GRAND TOTAL,  | \$66,459.63       | \$48,008.53        | \$48,288.06          | \$54,736.48                      |

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TABLE I. — Summary of Financial Transactions. Towns GROUP 38.

| RECEIPTS.  | New Mariborough Population 1,124   | Sudbury<br>Population<br>1,120   | Hinsdale<br>Population<br>1,116   | Stow<br>Population<br>1,115  |
|--|--|--|---|--|
| REVENUE.   | \$18,254.72  | \$26,497.89  | \$16,260.09   | \$22,648.69  |
| General,   | 17,254.31  | 21,419.89  | 14,526.19   | 16,075.96  |
| Taxes, Property and poll,  | 12,797.09<br>12,726.43   | 18,897.76<br>17.845.02   | 11,198.08<br>10,894.33  | 14, <b>3</b> 11.68<br>13,738.41  |
| Corporation, bank, etc.,   | 70.66  | 1,052.74   | 303.69  | 573.24   |
| Licenses and permits,  | 20.00<br>29.75   | 8.00<br>168.92   | 14.00<br>47.8 <b>2</b>  | 50.00  |
| Fines and forfeits, Grants and gifts,  | 4,407.47<br>2,514.16   | 2.344.71   | <b>3.2</b> 66 . <b>3</b> 5  | 1,714.3  |
| For expenses,  | 2,514.16   | 2,344.71   | 2,477.71  | 1,714.31   |
| All other,   | 1,893.31   | =  | 788.64  | =  |
| Commercial,  | 1,000.41   | 5,078.50   | 1,733.90  | 6,572.7  |
| Special assessments,   | 1 - 1  | 176.00<br>176.00   |   | 261.2<br>261.2   |
| To meet outlays.   | _  | 170.00   | -   | _  |
| Privileges,  | 974.38   | <b>2,</b> 697.54   | 276.61  | 335.2  |
| General government,  | 319.80   | 77.50  | 1,366.54<br>273.00  | 3,453.0<br>132.5   |
| Protection of persons and property   | 25.00  | 1,235.13   |   | 902.3  |
| Health and sanitation,<br>Highways,  | 1  | _ [  | 2.50  | _  |
| Charities,   |  | 938.41   | 222.62  | 2,133.3  |
| Soldiers' benefits,  | 617.00   | 360.00<br>77.50  | 568.00<br>300.42  | 136.0<br>142.5   |
| Libraries,   | -  | 9.00   | -   | 3.4  |
| Recreation,  | 12.52  | = 1  | <u>-</u>  | 2.8  |
| Public service enterprises.  | 1 - 1  | -  | = -   | 11.6   |
| Electric light,  | -  | -  | -   | -  |
| All other.   | 1 [  | =  | = =   | 11.6   |
| Cemeteries,  | 1 - 1  | 1.00   | 18.00   | 59.0   |
| Interest, On sinking funds,  | 26.09  | 2,203.96   | 72.75   | 2,452.5  |
| On trust and investment funds  | 26.09  | 1,831.43   |   | 2,431.6  |
| All other,   |  | 372.53   | 72.75   | 20.93  |
| non-revenue.   | \$19,076.31  | \$21,484.62  | \$11,030.23   | \$9,870.44   |
| 0.00   |  |  |   |  |
| Unisets to outlays,  | -  | 3,858.35   | 511.63  | _  |
| Departmental   | -  | 3,858.35<br>5,858.35   | <b>511.63</b><br><i>511.63</i>  | Ξ  |
| Departmental, Public service enterprises, Cemeteries,  | -<br>-<br>-  |  |   | =======================================  |
| Departmental, Public service enterprises, Cemeteries, Municipal indebtedness,  | -<br>-<br>-<br>-<br>16,100.00  |  | 511.63<br>-<br>-<br>8,000.00  | 5,000.00   |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes,  | 16,100.00  | 3,858.35<br>-<br>-   | 511.6 <b>5</b><br>-<br>-  | 5,000.00   |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,  | =  | 3,858.35<br>-<br>-   | 511.63<br>-<br>-<br>8,000.00  | 5,000.0  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year,  | 4,100.00   | \$,858.35<br>-<br>12,500.00<br>-<br>-<br>-<br>-  | \$11.63<br>-<br>-<br>8,000.00<br>2,000.00   |  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year,  | =  | 3,858.35<br>_<br>_   | 511.63<br>-<br>-<br>8,000.00  | -  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  | 4,100.00   | \$,868.35<br>-<br>12,500.00<br>-<br>-<br>12,500.00   | \$11.63<br>-<br>-<br>8,000.00<br>2,000.00   | 5,000.00   |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransfers, From sinking funds,  | 4,100.00   | \$,868.35<br>-<br>12,500.00<br>-<br>-<br>12,500.00<br>-<br>1,507.27  | \$11.63<br>-<br>-<br>8,000.00<br>2,000.00   | 5,000.00<br>485.00   |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, rublic service enterprises, Loans, cemeteries, Bonds rafunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiume.  | 4,100.00   | \$,868.35<br>-<br>12,500.00<br>-<br>-<br>12,500.00   | \$11.63<br>-<br>-<br>8,000.00<br>2,000.00   | 5,000.00<br>485.00   |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  | -<br>4,100.00<br>12,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>2.76   | \$,868.35<br>-<br>12,500.00<br>-<br>-<br>12,500.00<br>-<br>1,507.27  | \$11.63<br>-<br>-<br>8,000.00<br>2,000.00   | 5,000.00<br>485.00   |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment,   | 4,100.00<br>12,000.00<br>-<br>-<br>-<br>-<br>-<br>2.76<br>2,973.55   | \$,868.35<br>  | 611.63<br>-<br>8,000.00<br>2,000.00<br>-<br>-<br>6,000.00<br>-<br>-<br>-<br>-<br>1.21<br>2,517.39   | 5,000.0(<br>485.0(<br>485.0)<br>425.0(<br>3,960.3)   |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransfers, From sinking funds, All other, Agency, trust, and investment, Taxes and licenses for State,  | 4,100.00<br>12,000.00<br>-<br>-<br>-<br>-<br>2,76<br>2,973.55<br>1,680.00  | \$,868.35<br>-<br>12,500.00<br>-<br>12,500.00<br>-<br>1,507.27<br>1,507.27<br>8.24<br>3,610.76<br>8,400.00               | 611.63<br>-<br>8,000.00<br>2,000.00<br>-<br>6,000.00<br>-<br>-<br>1.21<br>2,517.39<br>1,380.00  | 5,000.00<br>485.00<br>485.00<br>3,960.3<br>1,980.00  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county. Resimbursements for grade crossings,  | 4,100.00<br>12,000.00<br>-<br>-<br>-<br>-<br>-<br>2.76<br>2,973.55   | \$,868.35<br>  | 611.63<br>-<br>8,000.00<br>2,000.00<br>-<br>-<br>6,000.00<br>-<br>-<br>-<br>-<br>1.21<br>2,517.39   | 5,000.00<br>485.00<br>485.00<br>425.00<br>3,960.31<br>1,920.00<br>968.6.   |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Loans, cemeteries, Evans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Tazes and licenses for State, Trazes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | 4,100.00<br>12,000.00<br>-<br>-<br>-<br>-<br>2,76<br>2,973.55<br>1,680.00  | \$,868.35<br>-<br>12,500.00<br>-<br>12,500.00<br>-<br>1,507.27<br>1,507.27<br>8,24<br>3,610.76<br>8,400.00               | 611.63<br>-<br>8,000.00<br>2,000.00<br>-<br>6,000.00<br>-<br>-<br>1.21<br>2,517.39<br>1,380.00  | 5,000.00<br>485.00<br>485.00<br>425.00<br>3,960.31<br>1,920.00<br>968.6.   |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county. Resimbursements for grade crossings,  | 4,100.00<br>12,000.00<br>-<br>-<br>-<br>-<br>2,76<br>2,973.55<br>1,680.00  | \$,868.35<br>-<br>12,500.00<br>-<br>12,500.00<br>-<br>1,507.27<br>1,507.27<br>8,24<br>3,610.76<br>8,400.00               | 611.63<br>-<br>8,000.00<br>2,000.00<br>-<br>6,000.00<br>-<br>-<br>1.21<br>2,517.39<br>1,380.00  | 5,000.00<br>5,000.00<br>485.00<br>485.00<br>425.00<br>3,960.30<br>1,920.00<br>968.61   |
| Departmental, Public service enterprises, Comeleries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | 4,100.00<br>12,000.00<br>-<br>-<br>-<br>-<br>2,76<br>2,973.55<br>1,680.00  | \$,868.35<br>-<br>12,500.00<br>-<br>12,500.00<br>-<br>1,507.27<br>1,507.27<br>8,24<br>3,610.76<br>8,400.00               | 611.63<br>-<br>8,000.00<br>2,000.00<br>-<br>6,000.00<br>-<br>-<br>1.21<br>2,517.39<br>1,380.00  | 5,000.0<br>485.0<br>485.0<br>425.0<br>3,960.3<br>1,920.0<br>968.6  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays,   | 4,100.00<br>12,000.00<br>-<br>-<br>-<br>-<br>2,76<br>2,973.55<br>1,680.00  | \$,868.35<br>-<br>12,500.00<br>-<br>12,500.00<br>-<br>1,507.27<br>1,507.27<br>8,24<br>3,610.76<br>8,400.00               | 611.63<br>-<br>8,000.00<br>2,000.00<br>-<br>6,000.00<br>-<br>-<br>1.21<br>2,517.39<br>1,380.00  | 5,000.00<br>485.00<br>485.00<br>425.00<br>3,960.30<br>1,920.00<br>968.60   |
| Departmental, Public service enterprises, Comeleries, Municipal indebtedness, Loans, general purposes, Loans, ceneral purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums.   | 2,973.55<br>1,880.00<br>1,293.66   | \$,868.35<br>  | \$,000.00<br>2,000.00<br>2,000.00<br>-<br>-<br>6,000.00<br>-<br>-<br>1.21<br>2,577.39<br>1,360.00<br>1,167.39<br>-<br>-   | 5,000.00<br>485.00<br>485.00<br>425.00<br>3,960.3°<br>1,920.00<br>968.61<br>1,071.76   |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Fransfers and refunds,                             | \$18,254.72<br>16,100.00<br>2.76   | \$30,356.24<br>12,500.00<br>1,507.27<br>1,507.27<br>3,610.76<br>2,400.00<br>1,210.76                                     | \$,000.00<br>2,000.00<br>2,000.00<br>-<br>6,000.00<br>-<br>-<br>1.21<br>2,517.39<br>1,360.00<br>1,157.39<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$22,648.69  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransfers, From sinking funds, All other, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Fransfers and refunds,  | 12,000.00<br>12,000.00<br>2,000.00<br>-<br>-<br>-<br>2,76<br>2,973.55<br>1,680.00<br>1,293.55<br>-<br>-<br>-<br>\$18,254.72<br>16,100.00 | \$30,356.24<br>12,500.00   | \$,000.00<br>\$,000.00<br>\$,000.00<br>-<br>-<br>-<br>-<br>-<br>1.21<br>2,517.39<br>1,380.00<br>1,187.59<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$22,648.69  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays,  | \$18,254.72<br>16,100.00<br>2.76   | \$30,356.24<br>12,500.00<br>1,507.27<br>1,507.27<br>3,610.76<br>2,400.00<br>1,210.76                                     | \$,000.00<br>2,000.00<br>2,000.00<br>-<br>6,000.00<br>-<br>-<br>1.21<br>2,517.39<br>1,360.00<br>1,157.39<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$5,000.00<br>485.00<br>485.00<br>425.00<br>3,960.31<br>1,990.00<br>968.6<br>1,071.76<br>\$22,648.66<br>5,000.00<br>910.07<br>3,960.37 |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Igency, trust, and investment, | \$18,254.72<br>16,100.00<br>2,76<br>2,973.55<br>1,880.00<br>1,293.55<br>   | \$30,356.24<br>12,500.00<br>1,507.27<br>1,507.27<br>1,507.27<br>1,507.27<br>8.24<br>3,610.76<br>2,400.00<br>1,210.76<br> | \$,000.00<br>\$,000.00<br>\$,000.00<br>-<br>-<br>6,000.00<br>-<br>-<br>-<br>1.21<br>2,517.39<br>1,360.00<br>1,157.59<br>-<br>-<br>-<br>8,000.00<br>1.21<br>2,517.39                                     | 5,000.00<br>485.00<br>485.00<br>425.00<br>3,960.30<br>1,920.00<br>968.60   |

### GROUP 38.

| 1,000  | New                                | Sudbury               | Hinsdale             | Stow                |
|--|------------------------------------|-----------------------|----------------------|---------------------|
| PAYMENTS.  | Mariborough<br>Population<br>1,124 | POPULATION<br>1,120   | Population<br>1,116  | POPULATION<br>1,115 |
| Maintenance,   | \$15,195.44                        | \$26,276.41           | \$13,382.79          | \$18,455.48         |
| Departmental,  | 15,148.44<br>1,502.23              | 26,069.42<br>2,578.78 | 13,306.29<br>999.91  | 18,194.14<br>779.36 |
| General government,<br>Protection of persons and property,   | 225.62                             | 2,729.62              | 199.19               | 1,927.79            |
| Health and sanitation,   | 326.96                             | 261.35                | 165.50<br>3,315.32   | 2,468.07            |
| Highways,  | 4,163.85<br>1,032.85               | 5,585.44<br>2,778.53  | 740.01               | 2,719.0             |
| Soldiers' benefits,  | 461.00                             | 368.00                | 424.00               | 192.00              |
| Education,   | 7,324.28                           | 10,441.77<br>899.78   | 6,964.08<br>294.42   | 8,699.07            |
| Recreation,  | -                                  |                       | -                    | 8.10                |
| Unclassified,  | 111.65                             | 426.15                | 203.86               | 653.45<br>133.56    |
| Public service enterprises,  | -                                  | -                     |                      | -                   |
| Water,   | -                                  | ~                     | -                    | 133.5               |
| All other,   | 47.00                              | 130.28                | 76.50                | 117.0               |
| Administration of trust funds,   | 47.00                              | 76.71                 |                      | 10.7                |
| Interest,  | 567.75                             | 1,386.25              | 152.09               | 728.61              |
| Loans, general purposes,   | 567.75                             | 1,386.25              | 152.09               | 728.61              |
| Loans, public service enterprises, Loans, cemeteries,  | 2                                  | - 12                  | 0.0                  | =                   |
|  | 0.000.00                           | g men er              | E 400.00             | 4,029.85            |
| Outlays,   | 3,316.33<br>3,316.33               | 5,759.55<br>5,769.55  | 5,480.90<br>5,480.90 | 4,029.81            |
| General government,  | -                                  | 2,102,03              | 80.00                | -                   |
| Protection of persons and property   | -                                  | 2                     |                      |                     |
| Health and sanitation  | 3,316.33                           | 5,311.55              | 5,400.90             | 3,587.99            |
| Charities,   |                                    | 448.00                |                      | 137.60              |
| Education,   | E .                                | 440.00                | -                    | -                   |
| Recreation,  | -                                  | -                     | 1.0                  | 304.23              |
| Unclassified,  | 2                                  | -                     | -                    | 004.20              |
| Electric light,  | -                                  |                       | -                    | -                   |
| Water,   | 2                                  | 15.0                  | 2.                   | 2                   |
| Cemeteries,  | -                                  | -                     | 10.74                | -                   |
| Municipal indebtedness,  | 16,100.00                          | 11,000.00             | 6,000.00             | 6,000.00            |
| From sinking funds,  | 20,200.00                          |                       | 7,7                  | -                   |
| From revenue and other sources,  | 4,100.00                           | 1,000.00              | 3                    | 1,000.00            |
| Bonds refunded, current year,<br>Temporary loans (including tax loans),<br>Warrants or orders, previous years, | 12,000.00                          | 10,000.00             | 6,000.00             | 5,000.00            |
| Transfers,   | 9                                  | 1,507.27              | 19                   | 485.06              |
| To sinking funds from revenue,   | -                                  | - 7                   |                      |                     |
| To sinking funds from premiums, All other,   | 2                                  | 1,507.27              | -                    | 485.06              |
|  | 2,76                               | 8.24                  | 1.21                 | 425.01              |
| Refunds,   | 2,10                               |                       | - 447.674            |                     |
| Agency, trust, and investment, .   | 2,999.64                           | 3,645.74              | 2,517.39             | 1,980.00            |
| Taxes and licenses for State,  | 1,680.00<br>1,293.65               | 2,400.00<br>1,210.76  | 1,360.00<br>1,157.59 | 968.6               |
| Expenditures for grade crossings,  |                                    | 0.70                  |                      | 1,328.5             |
| Sinking and other permanent funds,<br>All other,   | 26.09                              | 34.98                 | I I                  | 1,000.00            |
| RECAPITULATION.  |                                    |                       |                      |                     |
|  | \$15,763.19                        | \$27,662.66           | \$13,534.88          | \$19,184.09         |
| Maintenance and interest,<br>Permanent debt (except from sinking funds),                                       | 610,100,19                         | 1,000.00              | 410,001.00           | 1,000.00            |
| Sinking fund requirements from revenue, .  |                                    | 755                   | -                    |                     |
| Premiums paid to sinking funds,<br>Outlays,  | 3,316.33                           | 5,759.55              | 5,480.90             | 4,029.82            |
| Permanent debt from sinking funds,   | 1000-0                             |                       |                      | -                   |
| Bonds refunded, current year,  | 4,100.00<br>12,000.00              | 10,000.00             | 6,000.00             | 5,000.00            |
| Transfers (except to sinking funds) and  | 1                                  | 52,543,500            |                      | 100000              |
| refunds,<br>Agency, trust, and investment,   | 2.76<br>2,999.64                   | 1,515.51<br>3,645.74  | 2,517.39             | 910.07<br>4,217.1   |
| Total payments,  | \$38,181.92                        | \$49,583.46           | \$27,534.38          | \$34,341.15         |
|  | 1,982.40                           | 5,745.43              | 625.07               | 1,468.66            |
| Balance on hand, including funds,  |                                    |                       |                      |                     |
| GRAND TOTAL,   | \$40,164.32                        | \$55,328.89           | \$28,159.45          | \$35,809.78         |

TABLE I. — Summary of Financial Transactions. Towns GROUP 39.

| RECEIPTS.   | Rochester<br>POPULATION<br>1,090                                       | Longmendow<br>Population<br>1,084  | Oak Bluffs<br>Population<br>1,084   | Orleans POPULATION 1,077  |
|---|--|--|---|---|
| REVENUE.  | \$20,941.58  | \$47,900.32  | \$37,592.26   | \$30,203.28   |
| General,  | 19,693.86  | 87,967.97  | 35,410.20   | 28,372.84   |
| Taxes,  | 16,144.54<br>15,261.20   | \$5,001.80<br>29,551.95  | <i>35,229.55</i><br>33,028.47   | <i>26,764.30</i><br>6,6 <b>42</b> .93                                     |
| Corporation, bank, etc.,  | 883.34   | 5,449.85   | 201.08  | 20,121.37   |
| Licenses and permits.   | 12.00  | 20.00  | 1.433.25  | 20.00   |
| Fines and forfeits,   | 95.00<br>3,442.32  | 10.00<br>2,936.17  | 196.45<br>550.95  | 30.00<br>1,558.54   |
| For expenses,   | 2,186.95   | 436.17   | 550.95  | 1,558.54  |
| For outlays,  | 1,255.37   | 2,500.00   | _   | _   |
| Commercial,   | 1,247,72   | 9,932.35   | 2,182.06  | 1,830.44  |
| Special assessments,  |  | 2,155.39   | 436.00  | 97.87   |
| To meet expenses,   | 1 -  | 2,155.39   | 436.00  | 97.87   |
| Privileges,   | 16.04  | 1,810.16   | _   | _   |
| Departmental,   | 519.83   | 254.20   | 1,303.02  | 1,505.80  |
| General government,<br>Protection of persons and property,  | 25.00  | 52.55  | 50.00<br>50.72  | 324.11  |
| Health and sanitation.  | _  | _  | - 00.12   | _   |
| Highways,   | 2.00   | 105.83   | 400-00  | 270.00  |
| Charities,<br>Soldiers' benefits,   | 31.08<br>434.00  | 84.00  | 403.60<br>495.00  | 4.59<br>411.00  |
| Education,  | 17.50  | - 04.00  | _   | 455.40  |
| Libraries,  | 10.25  | -  | 303.70  | 40.70   |
| Recreation,   | _  | 11.82  | _   | -   |
| Public service enterprises.   | 25.00  | 4,596.63   | _   | _   |
| Electric light.   |  |  | -   | -   |
| Water,  | 25.00  | 4,596.63   | -   | _   |
| Cemeteries  | 20.00  | 1 - 1  | 120.00  | _   |
| Interest.   | 686.85   | 1,115.97   | 323.04  | 226.77  |
| On sinking funds, On trust and investment funds,  | 656.57   | 684.67   | 97.30   | 200.15  |
| All other,  | 30.28  | 431.30   | 225.74  | 26.62   |
| NON-REVENUE.  | \$11,269.57  | \$70,011.91  | \$15,924.03   | \$21,019.91   |
|   |  | 1  |   |   |
| Diffects to outlays.  | _  | 25,857,66  |   | _   |
| Departmental,   | =  | <b>25,857.66</b><br>19,728.06  | · -   | =   |
| Departmental, Public service enterprises,   | -  |  |   | -<br>-<br>-   |
| Departmental, Public service enterprises, Cemeteries,   | _  | 19,728.06  | -   | -<br>-<br>-   |
| Departmental, Public service enterprises, Cometeries, Municipal indebtedness.   | <br><br><br><br>8,000.00   | 19,728.06<br>6,129.60<br>-<br>36,837.54  |   | 16,000.00   |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes.   | _  | 19,728.06<br>6,129.60  | -   | 16,000.00   |
| Departmental, Public service enterprises, Cometaries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometaries,   | _  | 19,728.06<br>6,129.60<br>-<br>36,837.54  | -   | 16,000.00<br>-<br>-<br>16,000.00  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year,   | 8,000.00<br>-<br>-<br>-<br>-<br>-                                      | 19,728.06<br>6,129.60<br>-<br>36,837.54<br>6,000.00<br>-<br>-  | 10,035.55<br>   | -<br>-<br>-   |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans).  | _  | 19,728.06<br>6,129.60<br>  | 10,035.55<br>-<br>-<br>-<br>-<br>-<br>10,000.00                               | -<br>-<br>-   |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year,   | 8,000.00<br>-<br>-<br>-<br>-<br>-                                      | 19,728.06<br>6,129.60<br>-<br>36,837.54<br>6,000.00<br>-<br>-  | 10,035.55<br>   | 16,000.00<br>   |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,   | 8,000.00<br>-<br>-<br>-<br>-<br>-                                      | 19,728.06<br>6,129.80<br>  | 10,035.55<br>-<br>-<br>-<br>-<br>-<br>10,000.00                               | -<br>-<br>-   |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds,  | 8,000.00<br>-<br>-<br>-<br>-<br>-                                      | 19,788.06<br>6,189.80<br>  | 10,035.55<br>-<br>-<br>-<br>-<br>-<br>10,000.00                               | -   |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Loans, cemeteries, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiume.  | 8,000.00<br>-<br>-<br>-<br>-<br>-                                      | 19,728.06<br>6,129.80<br>  | 10,035.55<br>   | -   |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpasd warrants or orders, current year, Premiums, Transfers, From sinking funds,  | 8,000.00<br>-<br>-<br>-<br>-   | 19,788.06<br>6,189.80<br>  | 10,035.55<br>   | 16,000.00   |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds,  Agency, trust, and investment,   | 8,000.00<br><br><br><br><br><br>                                       | 19,728.06<br>6,129.80<br>6,129.80<br>36,837.84<br>6,000.00<br>   | 10,035.55<br>-<br>-<br>-<br>-<br>10,000.00<br>35.55<br>-<br>-<br>-            | 16,000.00   |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Trazes and licenses for State,  | 8,000.00<br><br>8,000.00<br><br><br><br>337.33<br>2,932.24<br>1,680.00 | 19,782.06<br>6,129.60<br>6,129.60<br>36,837.84<br>6,000.00<br>5,837.64<br>630.65<br>284.43<br>6,401.63<br>4,400.00 |   | 16,000.00<br>-<br>-<br>-<br>-<br>309.91<br>4,709.91<br>8,040.00           |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporery loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, Prom sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes, Trazes or county, Taxes,   | 8,000.00<br>   | 19,728.06<br>6,129.80<br>6,129.80<br>36,837.84<br>6,000.00<br>   | 10,035.55<br>   | 16,000.00<br>-<br>-<br>-<br>-<br>309.91<br>4,709.91<br>8,040.00           |
| Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, cemetal purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | 8,000.00<br><br>8,000.00<br><br><br><br>337.33<br>2,932.24<br>1,680.00 | 19,782.06<br>6,129.60<br>6,129.60<br>36,837.84<br>6,000.00<br>5,837.64<br>630.65<br>284.43<br>6,401.63<br>4,400.00 |   | 16,000.00<br>-<br>-<br>-<br>-<br>309.91<br>4,709.91<br>8,040.00           |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporery loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county,  | 8,000.00<br><br>8,000.00<br><br><br><br>337.33<br>2,932.24<br>1,680.00 | 19,782.06<br>6,129.60<br>6,129.60<br>36,837.84<br>6,000.00<br>5,837.64<br>630.65<br>284.43<br>6,401.63<br>4,400.00 |   | 16,000.00<br>-<br>-<br>-<br>-<br>309.99<br>4,709.91<br>5,040.00           |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | 8,000.00<br><br>8,000.00<br><br><br><br>337.33<br>2,932.24<br>1,680.00 | 19,782.06<br>6,129.60<br>6,129.60<br>36,837.84<br>6,000.00<br>5,837.64<br>630.65<br>284.43<br>6,401.63<br>4,400.00 |   | 16,000.00<br>-<br>-<br>-<br>-<br>309.99<br>4,709.91<br>5,040.00           |
| Departmental, Public service enterprises, Comeleries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemetaries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premsums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays.  | 8,000.00<br>   | 19,782.06<br>6,129.60<br>6,129.60<br>36,837.84<br>6,000.00<br>5,837.64<br>630.65<br>284.43<br>6,401.63<br>4,400.00 | 10,035.55   | 309.91<br>4,709.92<br>3,040.00<br>1,669.92                                |
| Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, peneral purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warants or orders, current year, Premiums,  Transfers, From sinking funde, All other, Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funde, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums.  | \$,000.00<br>  | 19,782.06<br>6,189.80<br>36,837.54<br>6,000.00<br>5,837.54<br>630.65<br>234.43<br>6,401.63<br>4,40.00<br>2,001.63  | 10,035.55   | 309.98<br>4,709.98<br>5,040.00<br>1,669.94                                |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporery loans (including tax loans), Unpaid warrants or orders, current year, Premsums,  Transfers, Prom sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,  | \$,000.00<br>  | 19,782.06<br>6,189.80<br>36,837.54<br>6,000.00<br>5,837.54<br>   | 10,035.55  10,000.00  55.65   | 16,000.00<br>309.95<br>4,709.95<br>5,040.00<br>1,669.94<br>               |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransfers, From sinking funds, All other, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Fransfers and refunds,   | \$,000.00<br>  | 19,782.06<br>6,189.80<br>36,837.54<br>6,000.00<br>5,837.54<br>630.65<br>234.43<br>6,401.63<br>4,40.00<br>2,001.63  | 10,035.55   | 16,000.00<br>309.91<br>\$,040.00<br>1,669.94                              |
| Departmental, Public service enterprises, Comeleries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemetaries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premsums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays.  | \$,000.00<br>  | 19,782.06<br>6,189.80<br>36,837.84<br>6,000.00<br>   | 10,035.55  10,000.00  35.55 83  5,887.65  \$37,592.26  10,035.55 .83 5,887.65 | \$30,203 . 28<br>\$30,203 . 28<br>\$16,000 . 00<br>309 . 99<br>4,709 . 92 |
| Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporery loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransfers, Prom sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Iransfers and refunds, Agency, trust, and investment, Total receipts, | \$,000.00<br>  | 19,782.06<br>6,189.80<br>36,837.84<br>6,000.00<br>   | 10,035.55   | \$30,203.28<br>\$30,203.28<br>16,000.00<br>309.99<br>4,709.92             |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemetaries, Bonds refunded, current year, Temporery loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Iransfers and refunds, Agency, trust, and investment,               | \$,000.00<br>  | 19,782.06<br>6,189.80<br>36,837.84<br>6,000.00<br>   | 10,035.55  10,000.00  35.55 83  5,887.65  \$37,592.26  10,035.55 .83 5,887.65 | -<br>-<br>-   |

### GROUP 39.

| Saintenance, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds, interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Untlays,         | \$12,798.68 12,680.06 1,488.54 515.83 146.75 1,764.08 518.63 580.25 7,343.09 306.77                                   | \$27,056.60<br>\$3,990.65<br>2,801.17<br>909.91<br>778.83<br>6,410.53<br>699.85<br>110.00<br>10,868.75<br>586.57<br>385.02<br>499.92<br>\$3,066.05<br> | \$29,549.26<br>\$29,291.05<br>2,277.48<br>5,514.23<br>1,387.21<br>6,756.11<br>2,934.97<br>434.00<br>7,811.19<br>746.26<br>1,151.32<br>278.28<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$21,978.7<br>\$21,968.5<br>2,271.6<br>572.2<br>322.0<br>8,719.9<br>664.9<br>418.0<br>8,425.3<br>434.8<br>                        |
|---|---|--|---|---|
| General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds, interest, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, outlays, | 1,468.54<br>515.83<br>146.75<br>1,764.08<br>580.25<br>7,343.09<br>306.77<br>56.12<br>44.82<br>6.00<br>68.80<br>190.00 | 2,801.17<br>909.91<br>778.83<br>6,410.53<br>669.85<br>110.00<br>10,868.75<br>586.57<br>335.02<br>469.92<br>3,066.05<br>                                | 29,891.05 2,277.48 5,514.23 1,387.21 6,756.11 2,934.97 434.00 7,811.19 746.26 1,151.32 278.28 2588.31 - 256.60 526.60   | 2,271.6<br>572.2<br>322.0<br>8,719.9<br>664.9<br>418.0<br>8,425.3<br>434.8<br>-<br>123.7<br>-<br>-<br>-<br>26.1                   |
| Protection of persons and property. Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cometeries, Administration of trust funds, Interest, Loans, general purposes, Loans, cometeries, Loans, cometeries, Untlays,  | 515.83 146.75 1,764.08 518.63 580.25 7,343.09 306.77 56.12 44.88 44.82 5.00 68.80 190.00                              | 909.91<br>778.83<br>6410.53<br>669.85<br>110.00<br>10,868.75<br>586.57<br>385.02<br>469.92<br>3,066.05<br>   | 5,514. 23<br>1,387. 21<br>6,756. 11<br>2,934. 97<br>2,434. 90<br>7,811. 19<br>746. 26<br>1,151. 32<br>278. 28<br>   | 572.2<br>322.0<br>8,719.9<br>684.9<br>418.0<br>8,425.3<br>434.8<br>   |
| Health and sanitation, High ways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds, interest, Loans, general purposes, Loans, cemeteries, Loans, cemeteries, Outlays,   | 146.75 1,764.08 518.63 580.25 7,343.09 306.77 56.12 44.82 44.82 5.00 68.80 190.00 190.00                              | 778.83 6,410.53 669.85 110.00 10,868.75 586.57 3856.57 3856.02 469.92 3,066.05   | 1,387.21<br>6,756.11<br>2,934.97<br>434.00<br>7,811.19<br>746.26<br>1,151.32<br>278.28<br>-<br>-<br>258.31<br>-<br>826.60<br>526.60   | 322.0<br>8,719.9<br>684.9<br>418.0<br>8,425.3<br>434.8<br>-<br>-<br>-<br>26.1   |
| Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cometeries, Administration of trust funds, interest, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, butlays,   | 1,764.08<br>518.63<br>560.25<br>7,343.09<br>306.77<br>56.12<br>44.88<br>5.00<br>68.80<br>190.00                       | 6,410.53<br>669.85<br>110.00<br>10,868.75<br>586.57<br>385.02<br>469.92<br>3,066.05<br>  | 2,934,97<br>434.00<br>7,811.19<br>746.26<br>1,151.32<br>278.28<br>-<br>-<br>-<br>258.31<br>-<br>526.60<br>526.60  | 8,719.9<br>664.9<br>418.0<br>8,425.3<br>434.8<br>-<br>123.7<br>-<br>-<br>-<br>-<br>-<br>26.1                                      |
| Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds, interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, outlays,  | 560.25<br>7,343.09<br>306.77<br>56.12<br>44.88<br>44.82<br>5.00<br>68.80<br>190.00                                    | 110.00 10,868.75 586.57 385.02 469.92 3,066.05 3,066.05  | 434.00 7,811.19 746.26 1,151.32 278.28 258.31 - 526.60 526.60   | 418.0<br>8,425.3<br>434.8<br>123.7<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cometeries, Administration of trust funds, Interest, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Outlays,  | 7,343.09<br>306.77<br>56.12<br>44.88<br>  | 10,868.75<br>586.57<br>385.02<br>469.92<br>3,066.05<br>3,066.05<br>4,218.14<br>2,848.14<br>1,370.00  | 7,811.19<br>746.26<br>1,151.32<br>278.28<br>-<br>-<br>-<br>268.51<br>-<br><b>526.60</b><br>526.60   | 8,425.3<br>434.8<br>-<br>123.7<br>-<br>-<br>-<br>-<br>26.1  |
| Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds, interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,  | 306.77<br>56.12<br>44.88<br><br>44.82<br>5.00<br>68.80<br>190.00  | 586.57<br>385.02<br>469.92<br>3,066.05<br>3,066.05<br>   | 746.26 1,151.32 278.28 258.31 - 826.60 526.60   | 434.8<br>123.7<br>-<br>-<br>-<br>-<br>26.1<br>-<br>597.2  |
| Recreation. Unclassified. Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds, nterest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,  | 56.12<br>44.88<br>  | 385.02<br>469.92<br>3,068.05<br>3,066.05<br>-<br>-<br>-<br>4,318.14<br>2,848.14<br>1,370.00  | 1,151.32<br>278.28<br>-<br>-<br>-<br>258.31<br>-<br>-<br>526.60<br>526.60   | 123.7<br>-<br>-<br>-<br>-<br>26.1   |
| Public service enterprises, Electric light, Water, All other, Cemeteries. Administration of trust funds, interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, outlays,  | 44.88<br>-<br>44.82<br>5.00<br>68.80<br>190.00<br>-<br>2,856.61   | 3,066.05<br>3,066.05<br>-<br>-<br>-<br>4,218.14<br>2,848.14<br>1,370.00  | 278.28<br>-<br>-<br>-<br>268.31<br>-<br>526.60<br>-<br>-  | -<br>-<br>-<br>26 . 1<br>-<br>597.2   |
| Electric light, Water, All other, Cemeteries, Administration of trust funds, Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Outlays,  | 44.82<br>5.00<br>68.80<br>190.00<br>190.00  | 3,066.05<br>   | <b>526.60</b><br><i>526.60</i><br>-<br>-  | -<br>597.2  |
| Water, All other, Cemeteries, Administration of trust funds, nterest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,  | 5.00<br>68.80<br>190.00<br>190.00<br>-<br>-<br>2,856.61   | 4,218.14<br>2,848.14<br>1,370.00<br>44,132.82  | <b>526.60</b><br><i>526.60</i><br>-<br>-  | -<br>597.2  |
| All other, Cometeries, Administration of trust funds, nterest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,   | 5.00<br>68.80<br>190.00<br>190.00<br>-<br>-<br>2,856.61   | 4,218.14<br>2,848.14<br>1,370.00<br>44,132.82  | <b>526.60</b><br><i>526.60</i><br>-<br>-  | -<br>597.2  |
| Administration of trust funds, nterest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,  | 68.80<br>190.00<br>190.00<br>-<br>-<br>2,856.61   | 2,848.14<br>1,370.00<br>-<br>44,132.82   | <b>526.60</b><br><i>526.60</i><br>-<br>-  | -<br>597.2  |
| nterest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,   | 190.00<br>190.00<br>-<br>-<br>2,856.61  | 2,848.14<br>1,370.00<br>-<br>44,132.82   | 526.60<br>-<br>-  |   |
| Loans, general purposes, Loans, public service enterprises, Loans, cometeries, outlays,   | 190.00<br>-<br>-<br>2,856.61  | 2,848.14<br>1,370.00<br>-<br>44,132.82   | 526.60<br>-<br>-  |   |
| Loans, public service enterprises, Loans, cemeteries, outlays,  | 2,856.61  | 1,370.00<br>-<br>44,132.82   | -   | 597.2<br>-<br>-   |
| Loans, cemeteries,  |   | 44,132.82  | =   |   |
| utlays,   |   | 44,132.82  |   |   |
| utlays,   |   | 44,182.82  | [   |   |
|   |   | 80 500 01  | 2,587.25  | 8,134.8   |
| Departmental,   | _   | 36,570.94  | 2,336.58  | 8,134.8   |
| General government,   |   | 1,286.69   | -   | 279.4   |
| Protection of persons and property, . Health and sanitation,  | -   | 6,664.68   | _   | 51.5  |
| Highways,   | 2,856.61  | 28,505.44  | 1,602.82  | 6,702.3   |
| Charities,  | -   | - 1  | · -   | · -   |
| Education,  | _   | 77.60  | 60.00   | 612.4   |
| Libraries,  |   | 36.53  | 673.76  | 489.1   |
| Unclassified,   | _   | - 00.00  | 0.00  | 405.1   |
| Public service enterprises.   | =   | 7,561.88   | -   | -   |
| Electric light,   | -   | 7 501 00   | -   | -   |
| Water,  | _   | 7,561.88   |   | -   |
| Cemeteries,   | _   | _  | 200.67  | _   |
| **************************************  |   |  |   |   |
| funicipal indebtedness,   | 8,000.00  | 32,887.82  | 14,021.00   | 16,500.0  |
| From revenue and other sources.   | _   | 7,500.00   | 4,000.00  | 500.0   |
| Bonds refunded, current year,   | -   | -  |   | -   |
| Temporary loans (including tax loans), . Warrants or orders, previous years,  | 8,000.00  | 22,000.00<br>3,387.82  | 10,000.00<br>21.00  | 16,000.0  |
|   |   |  |   |   |
| Tansfers,   | Ξ.  | 630.65<br>600.00   |   | _   |
| To sinking funds from premiums,   | _   | - 000.00   | _   | _   |
| All other,  | -   | 30.65  | -   | _   |
| lefunds   | 337.33  | 284.43   | .83   | 909.0   |
|   | 331.33  | 201.10   | .05   | 309.9   |
| gency, trust, and investment,   | 3,175.74  | 6,401.68   | 5,982.70  | 4,709.9   |
| Taxes and licenses for State.   | 1,680.00  | 4,400.00   | 3,520.75  | 3,040.0   |
| Taxes for county,   | 1,252.24  | 2,001.63   | 2,366.90  | 1,669.9   |
| Expenditures for grade crossings, Sinking and other permanent funds,  | 243.50  | _  | 95.05   | _   |
| All other,  |   | -  |   | -   |
| RECAPITULATION.   |   |  |   |   |
| Saintenance and inter   | <b>#</b> 19,000,00  | e21 074 74   | •20 07 E 02   | <b>\$22.57</b> 5.9  |
| Maintenance and interest,  Permanent debt (except from sinking funds).  | \$12,988.68   | \$31,274.74<br>7,500.00  | \$30,075.96<br>4,000.00   | \$22,575.9<br>500.0   |
| inking fund requirements from revenue, .  | _   | 600.00   | -,000.00  | -   |
| remiums paid to sinking funds,  | <del>-</del>  | 1 - 1  |   | <del>-</del> .  |
| outlays,  | 2,856.61  | 44,132.82  | 2,537.25  | <b>8,134</b> .8   |
| ermanent debt from sinking funds, Sonds refunded, current year,   | _   |  | = 1   | _   |
| emporary loans,   | 8,000.00  | 25,387.82  | 10,021.00   | 16,000.0  |
| ransfers (except to sinking funds) and  |   | 1  |   |   |
| refunds,  | 337.33  | 315.08   | .83<br>5,982.70   | 309.9   |
| gency, trust, and investment,   | 3,175.74  | 6,401.63   | <del></del>   | 4,709.9   |
| Total payments,   | \$27,358.36   | \$115,612.09   | \$52,617.74   | \$52,230.7  |
| Balance on hand, including funds,   | 4,887.29  | 4,085.28   | 4,097.11  | 3,050 . 4   |
| GRAND TOTAL,  | \$32,245.65   | \$119,647.32   | <b>\$56</b> ,714.85   | <b>\$</b> 55, <b>2</b> 81.1   |

Table I. — Summary of Financial Transactions. Towns

GROUP 40.

| RECEIPTS.  | Hubbardston<br>Population<br>1,073                    | North<br>Reading<br>POPULATION<br>1,059   | Sunderland<br>Population<br>1,047  | Harvard<br>Population<br>1,034   |
|--|---|---|--|--|
| REVENUE.   | \$22,767.01   | \$31,294.62   | \$13,535.33  | \$28,895.94  |
| General,   | 19,328.90   | 19,358.79   | 11,242.22  | 21,763.99  |
| Taxes,   | 14,412.38<br>14,216.48                                | 16, <b>332.29</b><br>14,623.96  | 8,512.09<br>7,052.54   | 18,779.98<br>15,756.48   |
| Property and poll,   | 195.90  | 1,708.33  | 1,459.55   | 3,023.50   |
| Licenses and permits.  | 756.00  | <b>3</b> .00  |  | 5.00   |
| Fines and forfeits,  | 4.33  | 100.00<br><b>2,92</b> 3.50  | 45.00<br><b>2,</b> 685.1 <b>3</b>  | 20.00<br>2,959.01  |
| For expenses,  | 4.88<br>4,156.19<br>2,180.44                          | 2,781.50  | 2,685.13   | 1.559.01   |
| For outlays,   | 1,975.75  | 142.00  |  | 1,400.00   |
| Commercial.  | 3,438.11  | 11,935.83   | 2,293.11   | 7.131.95   |
| Special assessments,   |   | 461.67  | 234.65   | 445.59   |
| To meet expenses,  |   | 461.67  | 234.65   | 445.59   |
| To meet outlays,   | ·   | 1,093.17  | 749.11   | _  |
| Departmental,  | 2,053.12  | 9,435.23  | 611.68   | <b>3,3</b> 46 . 46   |
| General government,  | 4.00<br>153.09  | 188.20<br>3,084.97  | 28.26  | 121.50<br>924.61   |
| Protection of persons and property,<br>Health and sanitation,  | 100.09  | 0,004.87  | 17.50  | 822.01<br>-  |
| Highways,  | ·   | 10.00   | 413.24   | 22.35  |
| Charities, Soldiers' benefits,   | 278.05<br>1,218.00                                    | 4,484.38<br>1,502.00  | 48.00  | 2,017.83<br>211.00   |
| Education.   | 75.81   | 143.25  | 88.50  | 211.00   |
| Libraries,   | 324.17  | 22.43   | .58  | 25.17  |
| Recreation,  | -   | -   | 15.60  | 24.00  |
| Unclassified,  | 1 -   | _   | 10.00  | 24.00  |
| Electric light,  | -   | -   | -  | -  |
| Water,   | -   | -   | _  | _  |
| All other,   | : I = -   | 114.00  | 28.00  | 125.00   |
| Interest,  | 1,384.99  | 831.76  | 669.67   | 3,214.90   |
| On sinking funds,  | 656.94  | 616.64  | 569.45   | 3,042.12   |
| On trust and investment funds, . All other,  | 728.05  | 215.12  | 100.22   | 172.78   |
| NON-REVENUE.   | 247 222 27  | 400 000 50  | 200 577 07   | 010 COT 54   |
| MUM-BEVERUE.   | \$15,836.97   | \$22,393.52   | \$22,579.87  | \$13,687.54  |
| Offsets to outlays,  | \$15,836.97<br>-                                      | 1,145.75  | 9,889.70   | -  |
| Offsets to outlays,  | \$15,836.97<br>-<br>-                                 |   |  | •13,001.91<br>-<br>-   |
| Offsets to outlays,  | +16,836.91  | 1,145.75  | 9,889.70   | -<br>-<br>-<br>-   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness,  | \$15,836.97<br>-<br>-<br>-<br>-<br>12,000.00          | 1,145.75<br>1,145.76<br>-<br>17,145.23  | 9,889.70   | 1,000.00   |
| Offsets to outlays,  Departmental, Public service enterprises, Cometeries, Municipal indebtedness, Loans, general purposes,  | -   | 1,145.75<br>1,145.76<br>-   | 9,889.70<br>9,889.70<br>-<br>-   | =  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises,  | -   | 1,145.75<br>1,145.76<br>-<br>17,145.23  | 9,889.70<br>9,889.70<br>-<br>-   | =  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year,   | 13,000.00   | 1,145.75<br>1,146.75<br>-<br>-<br>17,145.23<br>2,000.00   | 9,889.70<br>9,889.70<br><br>9,000.00<br><br>   | 1,000.00   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans cemeteries, Bonds refunded, current year, Temporary loans (including tax loans),  | 12,000.00<br>   | 1,145.75<br>1,145.76<br>  | 9,889.70<br>9,889.70<br>-<br>-   | =  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year,   | 12,000.00<br>   | 1,145.75<br>1,146.75<br>-<br>-<br>17,145.23<br>2,000.00   | 9,889.70<br>9,889.70<br><br>9,000.00<br><br>   | 1,000.00   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers,  | 12,000.00<br>-<br>-<br>12,000.00                      | 1,145.75<br>1,145.76<br>  | 9,889.70<br>9,889.70<br><br>9,000.00<br><br>   | 1,000.00   |
| Offsets to outlays, Departmental, Public service enterprises, Centeries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, centeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  | 12,000.00<br>   | 1,145.75<br>1,145.76<br>  | 9,889.70<br>9,889.70<br><br>9,000.00<br><br>9,000.00   | 1,000.00<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds,  | 12,000.00<br>   | 1,145.75<br>1,145.76<br>  | 9,889.70<br>9,889.70<br><br>9,000.00<br><br><br>9,000.00<br><br>533.18   | 1,000.00<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, enderies, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums, From sinking funds, All other, Refunds,  | 12,000.00<br><br><br>12,000.00<br><br>556.94<br>78.07 | 1,145.75<br>1,145.76<br>-<br>17,145.23<br>2,000.00<br>-<br>-<br>15,000.00<br>145.23                                 | 9,889.70<br>9,889.70<br><br>9,000.00<br><br><br>9,000.00<br><br>532.18   | 1,000.00<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State,   | 12,000.00<br>   | 1,145.75 1,145.75 1,145.23 2,000.00 15,000.00 145.23  | 9,889.70<br>9,889.70<br>9,000.00<br>   | 1,000.00<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, peneral purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county,  | 12,000.00<br>   | 1,145.75 1,145.23 2,000.00 15,000.00 145.23 4,102.54 1,680.00 847.54  | 9,889.70<br>9,889.70<br><br>9,000.00<br><br>9,000.00<br><br>532.18<br>538.18<br>5.10   | 1,000.00<br>   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Resimbursements for grade crossings,  | 12,000.00<br>   | 1,145.75 1,145.75 1,145.23 2,000.00   | 9,889.70<br>9,889.70<br>9,000.00<br>   | 1,000.00<br>1,000.00<br>1,000.00<br>3,344.77<br>96.17<br>9,248.60<br>5,600.00<br>1,637.00  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, provided, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county,   | 12,000.00<br>   | 1,145.75 1,145.23 2,000.00 15,000.00 145.23 4,102.54 1,680.00 847.54  | 9,889.70<br>9,889.70<br><br>9,000.00<br><br>9,000.00<br><br>533.18<br>539.18<br>5.10<br>3,153.89<br>1,600.00<br>1,602.89   | 1,000.00<br>-<br>-<br>1,000.00<br>-<br>-<br>1,000.00   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, peneral purposes, Loans, emeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | 12,000.00<br>   | 1,145.75 1,145.75 1,145.23 2,000.00   | 9,889.70<br>9,889.70<br>9,000.00<br>   | 1,000.00<br>1,000.00<br>1,000.00<br>3,344.77<br>96.17<br>9,248.60<br>5,600.00<br>1,637.00  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, peneral purposes, Loans, emeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.   | 12,000.00<br>   | 1,145.75 1,145.75 1,145.23 2,000.00   | 9,889.70<br>9,889.70<br>9,000.00<br>   | 1,000.00<br>1,000.00<br>3,344.77<br>96.17<br>9.246.60<br>3,600.00<br>1,637.00<br>4,009.60  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, public service enterprises, Toans refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums.  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums.  | 12,000.00<br>   | 1,145.75 1,145.25 2,000.00 145.23 2,000.00 145.23 4,102.54 1,680.00 847.54 1,000.00 575.00                          | 9,889.70<br>9,889.70<br><br>9,000.00<br><br><br>8,000.00<br><br>533.18<br>539.18<br>5.10<br>3,152.89<br>1,600.00<br>1,602.89<br>50.00                                  | 1,000.00  1,000.00  1,000.00  3,344.77  96.17  9.346.00 5,600.00 4,009.60  \$28,895.94   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,  | 12,000.00<br>   | 1,145.75 1,145.25 2,000.00 15,000.00 145.23 15,000.00 145.23 4,102.54 1,680.00 847.64 1,000.00 575.00               | 9,889.70<br>9,889.70<br><br>9,000.00<br><br>532.18<br>532.18<br>5.10<br>3,152.89<br>1,600.00<br>1,502.89<br>50.00  | 1,000.00 1,000.00 1,000.00 3,344.77 96.17 9,246.60 5,600.00 1,637.00 4,009.60  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, public service enterprises, Toans refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums.  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums.  | 12,000.00<br>   | 1,145.75 1,145.25 2,000.00 145.23 2,000.00 145.23 4,102.54 1,680.00 847.54 1,000.00 575.00                          | 9,889.70<br>9,889.70<br><br>9,000.00<br><br><br>8,000.00<br><br>533.18<br>539.18<br>5.10<br>3,152.89<br>1,600.00<br>1,602.89<br>50.00                                  | 1,000.00<br>1,000.00<br>1,000.00<br>3,344.77<br>96.17<br>9,248.60<br>5,600.00<br>1,637.00  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,   | 12,000.00<br>   | 1,145.75 1,145.75 1,145.23 2,000.00 15,000.00 145.25 4,102.54 1,680.00 847.64 1,000.00 575.00 \$32,440.37 17,145.23 | 9,889.70<br>9,889.70<br><br>9,000.00<br><br>9,000.00<br><br>532.18<br>559.18<br>5.10<br>3,152.89<br>1,600.00<br>1,602.89<br>50.00<br>                                  | 1,000.00<br>1,000.00<br>1,000.00<br>3,344.77<br>96.17<br>9,246.60<br>3,600.00<br>1,637.00<br>4,009.60<br>\$28,895.94<br>1,000.00<br>3,440.94<br>9,246.60 |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, public service enterprises, Loans exemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, | 12,000.00   | 1,145.75 1,145.23 2,000.00 15,000.00 145.23 4,102.54 1,000.00 8775.00 \$32,440.37 17,145.23 4,102.54                | 9,889.70<br>9,889.70<br><br>9,000.00<br><br>532.18<br>538.18<br>5.10<br>3,152.89<br>1,600.00<br>1,502.89<br>50.00<br><br>\$23,425.03<br>9,000.00<br>537.28<br>3,152.89 | 1,000.00<br>1,000.00<br>1,000.00<br>3,344.77<br>96.17<br>9,246.60<br>5,600.00<br>1,637.00<br>4,009.60<br>\$28,895.94<br>1,000.3,440.94                   |

#### GROUP 40.

|  | GROUP 4  | U.  |   |   |
|--|--|---|---|---|
| PAYMENTS.  | Hubbardston<br>Population<br>1,073   | North<br>Reading<br>POPULATION<br>1,059       | Sunderland<br>POPULATION<br>1,047                                 | Harvard<br>Population<br>1,034                    |
| Maintenance  | \$19,195.13  | \$26,064.65                                   | \$11,987.33   | \$23,339.38                                       |
| Departmental,  | 19,167.75  | 25,937.37                                     | 11,658.28   | 22,633.86   |
| General government,  | 832.27   | 1,365.85                                      | 581.18  | 2,734.35  |
| Protection of persons and property,<br>Health and sanitation,  | 1,826.15<br>323.32   | 4,098.01<br>256.35                            | 121.11<br>390.71  | 2,469.06<br>474.13                                |
| Highways,  | 4,772.75   | 4,372.58                                      | 2,429.80  | 3,690.47  |
| Charities,   | 1,687.61   | 6,411.86                                      | 86.61   | 2,676.12  |
| Soldiers' benefits,  | 1,270.01   | 1,420.00                                      | 48.00   | 174.00  |
| Education,   | 7,070.56   | 6,932.95<br>574.42                            | 7,330.92  | 7,733.18  |
| Recreation,  | 1,114.08<br>16.25  | 22.00   | 500.87<br>55.76   | 1,435.31<br>966.04                                |
| Unclassified.  | 254.75   | 483.35  | 113.32  | 281.20  |
| Public service enterprises   | 27.38  | -   | -   | _   |
| Electric light,  | - 1  | -   | -   | -   |
| Water,   | 27.38  | -   | -   | -   |
| Cemeteries,  | 21.38  | 122.28  | 329.05  | 705.52  |
| Administration of trust funds,   | _  | 5.00  | -   | 700.02  |
| Interest   |  | 004.00  | 070 10  |   |
| Interest,  | 722.00<br>722.00   | 904.20<br>904.20                              | <b>270.18</b><br>270.18   | 5.86<br>5.86                                      |
| Loans, public service enterprises,  Loans, cemeteries,   | 722.00   | -<br>-<br>-                                   | 210.18<br>-   |   |
| Outlays,   | 9 448 65   | 6.221.34                                      | 44 000 =-   |   |
| Departmental.  | 3,417.03<br>3,417.03   | 6,221.34<br>6,221.34                          | <b>11,336.53</b><br>11,242.16                                     | <b>2,785.43</b><br><b>2,</b> 785.43               |
| General government.  | 5,417.05   | 0,221.04                                      | 35.00   | 42.75   |
| Protection of persons and property   | 345.50   | 156.00  | -   | -   |
| Health and sanitation  | -  |   | 89.84   | -   |
| Highways,  | 2,809.30   | 5,676.72                                      | 10,784.82   | 2,437.03  |
| Charities,   | _  | 210.00<br>178.62                              | 300.00  | -   |
| Libraries,   |  | 1.0.02  | 300.00  | 305.65  |
| Recreation,  | 262.23   | _   | 32.50   | -   |
| Unclassified,  | -  | -   | , -   | -   |
| Public service enterprises,  | -  | -   | -   | -   |
| Electric light,  | -  |   | -   | -   |
| All other,   |  |   |   | _   |
| Cemeteries,  | _  | -   | 94.37   | _   |
| Municipal indebtedness,  | 11,200.00  | 17,083.22                                     | 8,950.00  | 1,000.00  |
| From sinking funds,  | 11,200.00  | 11,002.22                                     | 0,500.00  | 1,000.00  |
| From revenue and other sources.  | 1,200.00   | 1,813.12                                      | 1,450.00  | -   |
| Bonds refunded, current year,  | ·  | <del>-</del>                                  | <b>-</b>  | -   |
| Temporary loans (including tax loans), Warrants or orders, previous years,   | 10,000.00  | 14,000.00<br>1,269.10                         | 7,500.00  | 1,000.00  |
| Transfers  | 656.94   | _   | 532.18  | 3,844.77  |
| To sinking funds from revenue,   |  | -   | -   | -,  |
| To sinking funds from premiums,  | 050.01   | -   |   |   |
| All other,   | 656.94   | -   | <i>532</i> . 18   | 3,344.77  |
| Refunds,   | 78.07  | _   | 5.10  | 96.17   |
|  |  |   |   |   |
| Agency, trust, and investment,   | 3,151.96   | 3,399.43                                      | 3,190.16  | 9,346.05  |
| Taxes and licenses for State,  | 1,850.00   | 1,680.00<br>847.54                            | 1,600.00<br>1,50 <b>2</b> .89                                     | 3,600.00<br>1,637.00                              |
| Expenditures for grade crossings,  | 121.00   | · - · I                                       | 1,000.00  | 1,007.00  |
| Sinking and other permanent funds, .   | 574.96   | 871.89  | 87. <b>2</b> 7  | 4,109.05  |
| All other,   | -  | -   | -   | -   |
|  |  |   |   |   |
| RECAPITULATION.  |  |   | į   |   |
|  | 410.017.10   | 202.020.05                                    | ***   | ***   |
| Maintanan and interest   | \$19,917.13<br>1,200.00  | \$26,968.85<br>1,813,12                       | \$12,257.51<br>1.450.00   | \$23,345.24                                       |
| Maintenance and interest,<br>Permanent debt (except from sinking funds),   | \$19,917.13<br>1,200.00  | \$26,968.85<br>1,813.12                       | \$12,257.51<br>1,450.00   | \$23,345.24<br>                                   |
| Maintenance and interest,<br>Permanent debt (except from sinking funds),<br>Sinking fund requirements from revenue,  | 1,200.00   | 1,813.12                                      | 1,450.00  | \$23,345.24<br>-<br>-<br>-<br>-                   |
| Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays,   | \$19,917.13<br>1,200.00<br>—<br>—<br>3,417.03                                    |   |   | =   |
| Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds,  | 1,200.00   | 1,813.12                                      | 1,450.00  | =   |
| Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year,  | 1,200.00<br>-<br>3,417.03  | 1,813.12<br>-<br>6,221.34                     | 1,450.00<br>-<br>11,336.53<br>-                                   | 2,785.43  |
| Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans,   | 1,200.00   | 1,813.12                                      | 1,450.00  | =   |
| Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Transfers (except to sinking funds) and refunds.  | 1,200.00<br>3,417.03<br>-<br>10,000.00<br>735.01                                 | 1,813.12<br>6,221.34<br>-<br>15,269.10        | 1,450.00<br>-<br>11,336.53<br>-<br>7,500.00<br>537.28             | 2,785.43  |
| Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Transfers (except to sinking funds) and refunds.  | 1,200.00<br>-<br>3,417.03<br>-<br>10,000.00                                      | 1,813.12<br>-<br>6,221.34                     | 1,450.00<br>-<br>11,336.53<br>-<br>7,500.00                       | 2,785.43<br>-<br>1,000.00                         |
| Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Transfers (except to sinking funds) and refunds.  | 1,200.00<br>3,417.03<br>-<br>10,000.00<br>735.01                                 | 1,813.12<br>6,221.34<br>-<br>15,269.10        | 1,450.00<br>-<br>11,336.53<br>-<br>7,500.00<br>537.28             | 2,785.43<br>1,000.00<br>3,440.94<br>9,346.05      |
| Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Transfers (except to sinking funds) and refunds, Agency, trust, and investment, Total payments, | 1,200.00<br>-<br>3,417.03<br>-<br>10,000.00<br>735.01<br>3,151.96                | 1,813.12<br>6,221.34<br>15,269.10<br>3,399.43 | 1,450.00<br>  | 3,440.94  |
| Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Transfers (except to sinking funds) and refunds, Agency, trust, and investment,                 | 1,200.00<br>-<br>3,417.03<br>-<br>10,000.00<br>735.01<br>3,151.96<br>\$38,421.13 | 1,813.12<br>6,221.34<br>15,269.10<br>3,399.43 | 1,450.00<br>-<br>11,336.53<br>-<br>7,500.00<br>537.28<br>3,190.16 | 2,785.43<br>-<br>1,000.00<br>3,440.94<br>9,346.05 |

TABLE I. — Summary of Financial Transactions. Towns

GROUP 41.

| RECEIPTS.  | Wellfiest<br>Population<br>1,022  | Southwick<br>Population<br>1,020   | Wenham<br>Population<br>1,010  | Charlemont<br>POPULATION<br>1,001            |
|--|---|--|--|--|
| REVENUE.   | \$18,263.54   | \$18,648.00  | \$23,384.40  | \$13,196.01                                  |
| General,   | 16,970.50   | 16,836.79  | 20,710.28  | 12,092.07                                    |
| Taxes,   | 15,416.46<br>15,266.33  | 12,761.84<br>12,633.77   | 20,034.68<br>14,837.70   | 9,400.34<br>9,200.14                         |
| Property and poll,   | 150.13  | 12,033.77  | 5,196.98   | 200.20                                       |
| Licenses and permits   | 55.00   |  | 14.00  | 16.75  |
| Fines and forfeits,  |   | 414.50<br>67.79  |  | 155.00                                       |
| Grants and gifts,  | 1,499.04  | <b>3,592.66</b>  | 661.55   | 2,519.98                                     |
| For expenses,  | 1,499.04  | 2,120.17<br>1,472.49   | 411.55<br>250.00   | 2,519.98                                     |
| All other,   | _   | 1,212.20   | 200.00   | _  |
| Commercial   | 1,293.04  | 1,811.21   | 2,674.17   | 1,103.94                                     |
| Special assessments,   | 84.70   |  |  |  |
| To meet expenses,  | 84.70   | -  | -  | -  |
| To meet outlays,   | 28.00   | -  | 662.37   | -  |
| Departmental,  | 837.05  | 840.77   | 1,345.91   | 916.74                                       |
| General government,  |   | 7.00   | 59.50  | 107.00                                       |
| Protection of persons and property, .  | 275.90  | 87.22  | 104.25   | 5.00   |
| Health and sanitation,   | 15.70   | , - , l  | -  |  |
| Highways,  | 8.60  | 6.70<br>169.00   | _  | 70.97  |
| Soldiers' benefits,  | 268.00  | 498.00   | 1,096.00   | 116.00                                       |
| Education  | 212.00  | 45.50  | 58.00  | 612.75                                       |
| Libraries,   | 51.80   | 27.35  | 19.97  | 5.02   |
| Recreation,  | 5.05  | -  | 2.00<br>6.19   | -  |
| Unclassified,  | 12.00   | _ :  | 11.90  | _  |
| Electric light,  | -   | -  |  | _  |
| Water,   | -   | -  | ·  | <b>→</b>                                     |
| All other,   | 12.00   |  | 11.90  | -  |
| Cemeteries,  | 331.29  | 75.00<br>895.44  | 80.00<br>573.99  | 187.20                                       |
| Interest,  | 001.20  | - 000.44   | -  | 107.20                                       |
| On trust and investment funds,   | 206.25  | 777.59   | 426.30   | 187.20                                       |
| All other,   | 125.04  | 117.85   | 147.69   | -  |
| non-revenue.   | \$24,179.58   | \$10,434.34  | \$21,198.02  | \$15,283.48                                  |
| Offsets to outlays,  | _   | 77.50  | 1,910.00   | 5,934.11                                     |
| Departmental,  | -   | 77.50  | 1,910.00   | 5,934.11                                     |
| Public service enterprises,  | _   | -  | -  | -  |
| Cemeteries,  | _   | -  | -  | _  |
| Municipal indebtedness,  | 20,038.55   | 7,500.00   | 9,000.00   | 7,000.00                                     |
| Loans, general purposes,   | 1,038.55  | 1,500.00   | _  | 1,500.00                                     |
| Loans, public service enterprises,   | -   | -  | -  | _  |
| Loans, cemeteries,   |   | _  | _  | _  |
| Temporary loans (including tax loans),   | 19,000.00   | 6,000.00   | 9,000.00   | 5,500.00                                     |
| Unpaid warrants or orders, current year, .   |   |  | -  | -  |
|  | -   | -  |  | -  |
| Premiume,  | _   | -  | -  |  |
| Premiume,  |   | 195.86   | -<br>358.86  | _  |
| Premiums,  | -   | -  | -  | -  |
| Premiums,  | -   | 195.86<br>195.86   | 358.86<br>358.86   | -<br>-<br>-                                  |
| Premiums, Transfers, From einking funds, All other,  |   | -  | -  | -<br>-<br>-<br>21.86                         |
| Premiums, Transfers, From einking funds, All other, Refunds,   | -<br>825.59   | 195.86<br><b>32.87</b>   | 358.86<br><b>24.56</b>   |  |
| Premiums,  Transfers, From einking funds, All other,  Befunds,  Agency, trust, and investment,   | -<br>325.59<br>3,815.44   | 195.86<br>32.87<br>2,628.11  | 358.86<br>24.56<br>9,904.60  | 2,827.5                                      |
| Premiums,  Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State,   | 325.59<br>3,815.44<br>1,760.00  | 195.86<br>32.87<br>2,628.11<br>1,737.50  | 358.86<br>24.56<br>9,904.60<br>5,280.00  | 2,327.51<br>1,200.20                         |
| Premiums,  Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings,   | 325.59<br>3,815.44<br>1,760.00<br>966.89  | 195.86<br>33.87<br>2,638.11<br>1,737.50<br>727.86  | 358.86<br>24.56<br>2,904.60<br>5,280.00<br>4,042.42  | 2,327.51<br>1,200.20                         |
| Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,  | 325.59<br>3,815.44<br>1,760.00  | 195.86<br>32.87<br>2,628.11<br>1,737.50  | 358.86<br>24.56<br>9,904.60<br>5,280.00  | 2,327.51<br>1,200.20                         |
| Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings,   | 325.59<br>3,815.44<br>1,760.00<br>966.89  | 195.86<br>33.87<br>2,638.11<br>1,737.50<br>727.86  | 358.86<br>24.56<br>2,904.60<br>5,280.00<br>4,042.42  | 21.86<br>2,327.51<br>1,200.26<br>1,127.26    |
| Premiums,  Transfers, From einking funds, All other.  Refunds,  Regency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | 325.59<br>3,815.44<br>1,760.00<br>966.89  | 195.86<br>33.87<br>2,638.11<br>1,737.50<br>727.86  | 358.86<br>24.56<br>2,904.60<br>5,280.00<br>4,042.42  | 2,327.51<br>1,200.20                         |
| Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays,   | \$25.59<br>\$,815.44<br>1,760.00<br>966.89<br>1,088.65  | 195.86<br>32.87<br>2,628.11<br>1,787.50<br>727.86<br>168.75  | \$58.86<br>24.56<br>9.904.60<br>5.280.00<br>4.042.48<br>588.18   | 2,327.51<br>1,200.21<br>1,127.26<br>         |
| Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays,   | \$25.59<br>3,815.44<br>1,760.00<br>966.89<br>1,088.65<br>\$18,263.54  | 195.86<br>32.87<br>2,628.11<br>1,787.50<br>727.86<br>168.75  | \$58.86<br>24.56<br>9.904.60<br>5.280.00<br>4,042.42<br>588.18   | \$,327.51<br>1,200.22<br>1,127.20<br>        |
| Premiums,  Transfers, From einking funds, All other.  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,   | \$25.59<br>3,815.44<br>1,760.00<br>966.89<br>1,088.55<br>\$18,263.54<br>20,038.55                                       | 195.86<br>32.87<br>2,628.11<br>1,787.50<br>727.86<br>168.75  | \$58.86<br>24.56<br>9.904.60<br>5.280.00<br>4.042.42<br>582.18<br>\$25,294.40<br>9,000.00              | \$19,130.12<br>7,000.00                      |
| Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,  | \$25.59<br>\$,815.44<br>1,760.00<br>966.89<br>1,088.65<br>\$18,263.54<br>20,038.55<br>325.59                            | 195.86<br>32.87<br>2,628.11<br>1,737.00<br>727.86<br>  | \$24.56<br>9,904.60<br>5,280.00<br>4,042.42<br>582.18<br>\$25,294.40<br>9,000.00<br>383.42             | \$,327.5;<br>1,200.2;<br>1,127.2;<br>        |
| Premiums,  Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,                 | \$25.59<br>\$,815.44<br>1,760.00<br>966.89<br>1,088.55<br>\$18,263.54<br>20,038.55<br>325.59<br>3,815.44                | 195.86<br>32.87<br>2,625.11<br>1,737.60<br>727.86<br>165.76<br>\$18,725.50<br>7,500.00<br>228.73<br>2,628.11 | \$24.56<br>9.904.60<br>5,280.00<br>4,042.42<br>682.18<br>\$25,294.40<br>9,000.00<br>383.42<br>9,904.60 | \$19,130 . 12<br>7,000.00<br>21,187.86<br>   |
| Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,  | \$25.59<br>\$,815.44<br>1,760.00<br>966.89<br>1,088.65<br>\$18,263.54<br>20,038.55<br>325.59                            | 195.86<br>32.87<br>2,628.11<br>1,737.00<br>727.86<br>  | \$24.56<br>9,904.60<br>5,280.00<br>4,042.42<br>582.18<br>\$25,294.40<br>9,000.00<br>383.42             | \$19,130.12<br>7,000.00<br>21,187.80<br>     |
| Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,                 | \$25.59<br>\$,815.44<br>1,760.00<br>966.89<br>1,088.55<br>\$18,263.54<br>20,038.55<br>325.59<br>3,815.44                | 195.86<br>32.87<br>2,625.11<br>1,737.60<br>727.86<br>165.76<br>\$18,725.50<br>7,500.00<br>228.73<br>2,628.11 | \$24.56<br>9.904.60<br>5,280.00<br>4,042.42<br>682.18<br>\$25,294.40<br>9,000.00<br>383.42<br>9,904.60 | \$19,130.19<br>7,000.00<br>21.38<br>2,327.51 |
| Premiums,  Transfers, From sinking funds, All other.  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts, | \$15.59<br>\$,815.44<br>1,760.00<br>966.89<br>1,088.55<br>\$18,263.54<br>20,038.55<br>325.59<br>3,815.44<br>\$42,443.12 | 195.86 32.87 2,628.11 1,737.50 787.86 168.75 \$18,725.50 7,500.00 228.73 2,628.11 \$29,083.34                | \$24.56<br>9.904.60<br>5.280.00<br>4.042.42<br>582.18<br>\$25,294.40<br>9,000.00<br>383.42<br>9,904.60 | \$,327.51<br>1,200.22<br>1,187.26<br>        |

#### GROUP 41.

|  | GROUP 4.                   | 1.   |                                    |                                   |
|--|----------------------------|--|------------------------------------|-----------------------------------|
| PAYMENTS.  | Wellfleet Population 1,022 | Southwick<br>Population<br>1,020           | Wenham<br>Population<br>1,010      | Charlemont<br>Population<br>1,001 |
| Maintenance,   | \$14,879.01                | \$13.839.32                                | \$21,894.04                        | \$12,709.53                       |
| Departmental,  | 14,154.74                  | 13,768.32                                  | 21,082.62                          | 12,709.55                         |
| General government,  | 1,365.83                   | 1,202.53                                   | 1,869.77                           | 1,300.74                          |
| Protection of persons and property   | 974.70                     | 373.52                                     | 2,861.51                           | 109.29                            |
| Health and sanitation,   | 1,033.67                   | 290.05                                     | 446.70                             | 208.00                            |
| Highways,  | 2,213.79                   | 3,130.22                                   | 4,994.04                           | 2,500.23                          |
| Charities,   | 1,421.12                   | 947.03<br>472.00                           | 874.55                             | 244.25                            |
| Education,   | 444.00<br>6,256.04         | 6,837.24                                   | 942.00<br>8,136.44                 | 190.00<br>7,661.57                |
| Libraries.   | 220.26                     | 306.03                                     | 430.59                             | 200.43                            |
| Recreation,  | 3.16                       | -  | 65.78                              |                                   |
| Unclassified   | 222.17                     | 209.70                                     | 461.24                             | 295.02                            |
| Public service enterprises,  | 35.17                      | -  | 1.00                               | -                                 |
| Electric light,  | -                          | -  | _                                  | -                                 |
| Water,   | 35.17                      | <b>-</b>                                   | 1.00                               | _                                 |
| Cemeteries,  | 189.10                     | 45.00                                      | 310.42                             | _                                 |
| Administration of trust funds,   | 100.10                     | <b>2</b> 6.00                              | 310.42                             | _                                 |
|  |                            |  |                                    |                                   |
| Interest,  | 1,100.00                   | 359.86                                     | 281.25                             | 171.2                             |
| Loans, general purposes,   | 1,100.00                   | <b>3</b> 59.86                             | <b>281.25</b>                      | 171.20                            |
| Loans, public service enterprises,   | - 1                        | -  | _                                  | _                                 |
| Loans, cemeteries,   | -                          | -  | -                                  | _                                 |
| Outlays,   | ì                          | E 00E A                                    | 0.710.00                           |                                   |
| Departmental,  |                            | <b>5,835.0</b><br><i>5,885</i> . <i>01</i> | <b>8,710.88</b><br><i>8,710.88</i> | 7,595.5                           |
| General government,  | -                          | 0,000.01<br>-                              | 0,/10.08                           | 7,595.5                           |
| Protection of persons and property,  | _                          | _  | 271.00                             | _                                 |
| Health and sanitation,   | -                          | _  |                                    | _                                 |
| Highways,  | - 1                        | 3,889.26                                   | 8,439.88                           | 7,595.5                           |
| Charities,   | -                          | <del>-</del>                               | · -                                | · <b>-</b>                        |
| Education,   | -                          | 1,995.75                                   | -                                  | -                                 |
| Libraries,   | -                          | -  | -                                  | -                                 |
| Recreation,  |                            | _  | _                                  | _                                 |
| Public service enterprises,  |                            | _  | _                                  | _                                 |
| Electric light,  | _                          | _  | _                                  | _                                 |
| Water,   | _                          | _  | -                                  | _                                 |
| All other,   | -                          | -  | -                                  | _                                 |
| Cemeteries,  | - 1                        | -  | -                                  | _                                 |
| Manufatual to daha to one  | 40 500 00                  |  | 40.000.00                          |                                   |
| Municipal indebtedness,  | 19,500.00                  | 6,000.00                                   | 10,000.00                          | 5,500.0                           |
| From sinking funds,  | 1,500.00                   |  | 1,000.00                           |                                   |
| Bonds refunded, current year,  | -                          | _  | -,000.00                           | _                                 |
| Temporary loans (including tax loans), . Warrants or orders, previous years, . | 18,000.00                  | 6,000.00                                   | 9,000.00                           | 5,500.0                           |
| Transfers,   |                            | 195.86                                     | 959 96                             |                                   |
| To sinking funds from revenue,   |                            | 150.00                                     | 358.86                             |                                   |
| To sinking funds from premiums,  | _                          | _  | _                                  | _                                 |
| All other,   | _                          | 195.86                                     | 358.86                             | _                                 |
|  |                            |  |                                    |                                   |
| Refunds,   | 325.59                     | 32.87                                      | 24.56                              | 21.8                              |
|  |                            |  |                                    |                                   |
| Agency, trust, and investment,   | 3,815.44                   | 2,471.05                                   | 9,912.04                           | 2,327.5                           |
| Taxes and licenses for State,  | 1,760.00<br>966.89         | 1,737.50<br>727.86                         | 5,280.00                           | 1,200.2                           |
| Expenditures for grade crossings,  | 500.50                     | 121.00                                     | 4,042.42                           | 1,127.2                           |
| Sinking and other permanent funds.   | 1,088.55                   | 5.69                                       | 589.62                             | _                                 |
| All other,   | _                          |  | _                                  | _                                 |
| DECARITY ATION   |                            |  |                                    |                                   |
| RECAPITULATION.  |                            |  |                                    |                                   |
| Maintenance and interest   | \$15,479.01                | \$14,199.18                                | \$21,675.29                        | \$12,880.78                       |
| Permanent debt (except from sinking funds),                                    | 1,500.00                   | _  | 1,000.00                           | 412,000.1                         |
| Sinking fund requirements from revenue, .                                      | -                          | - !  |                                    | _                                 |
| Premiums paid to sinking funds,  | -                          | <b>,</b>                                   |                                    |                                   |
| Outlays,   | _ [                        | 5,885.01                                   | 8,710.88                           | 7,595.5                           |
| Permanent debt from sinking funds,   | _                          | _  | -                                  | -                                 |
| Bonds refunded, current year,  | 18,000.00                  | 6,000.00                                   | 9 000 00                           | E 500 0                           |
| Transfers (except to sinking funds) and  | 10,000.00                  | 0,000.00                                   | 9,000.00                           | 5,500.0                           |
| refunds,   | 325.59                     | 228.73                                     | 383.42                             | 21.8                              |
| Agency, trust, and investment,   | 3,815.44                   | 2,471.05                                   | 9,912.04                           | 2,327.5                           |
| Total payments,  | \$39,120.04                | \$28,783.97                                | \$50,681.63                        | \$28,325.6                        |
|  | l l                        |  |                                    | l '                               |
|  | 4,261.14                   | 665.20                                     | 3,620.85                           | 923.2                             |
| Balance on hand, including funds,  | 4,261.14<br>\$48,381.18    | 665.20<br>\$29,449.17                      | \$,620.85<br>\$54,302.48           | 923.2<br>\$29,248.9               |

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TABLE I. — Summary of Financial Transactions. Towns
GROUP 42.

| RECEIPTS.   | Berkley<br>POPULATION<br>999  | Russell<br>Population<br>965  | <b>Norfolk</b><br>Population<br>960  | Ashfield<br>Population<br>959  |
|---|---|---|--|--|
| REVENUE.  | \$9,632.29  | \$30,802.71   | \$19,854.62  | \$21,339.89  |
| General,  | . 8,186.58  | 25,615.51   | 18,565.69  | 18,645.70  |
| Taxes,  | . 5,441.46<br>4,938.36  | 23,213.34   | 15,640.51<br>14,539.27   | 15,786.52<br>15,479.37   |
| Property and poll,  | 503.10  | 13,835.74<br>9,377.60   | 1,101.24   | 307.15   |
| Licenses and permits,   | . 33.00   | 452.00  | 976.00   | 4.00   |
| Fines and forfeits,   | . 15.00   | 105.70  | 25.00  | 10.00  |
| Grants and gifts,   | . 2,697.12<br>2,697.12  | 1,844.47<br>1,763.22  | 1,924.18<br>1,825.18   | 2,845.18<br>2,140.28   |
| For outlays, All other,   | .   2,001.12  | 81.25   | 99.00  | 704.90   |
| Commercial,   | . 1,445.71  | 4,687.20  | 1,288.93   | 2,693.69   |
| Special assessments,  | 1,440.71  | 2,001.20  | 316.37   | 2,055.01   |
| To meet expenses,   | :   -   | -   | 316.37   | -  |
| To meet outlays.  |   | 4 007 00  | -  | -  |
| Privileges  | . 500.00<br>763.73  | 1,807.09<br>814.8 <b>2</b>  | 777.43   | 2,600.02   |
| General government,   | . 103.73  | 014.0%  | 119.00   | 116.75   |
| Protection of persons and property.   | : l - l   | 15.00   | 119.51   | 5.00   |
| Health and sanitation,  | .   -   | 35.00   | -  | 1  |
| Highways,   | 96.82   | 285.24<br>252.77  | _  | 1.50<br>724.80   |
| Soldiers' benefits.   | 462.00  | 204.00  | 186.00   | 560.00   |
| Education,  | 199.50  | 17.00   | 2.92   | 1,095.49   |
| Libraries,  | 4.41  | 5.81  | -  | -  |
| Recreation,   | 1.00  | _   | 350.00   | 96.48  |
| Public service enterprises,   |   | 1,442.22  | -  | - 00.10  |
| Electric light,   | .   | _   | -  | -  |
| Water,  | .   -   | 1,442.22  | -  | -  |
| All other,  | •   |   |  | _  |
| Interest,   | 181.98  | 623.07  | 195.13   | 93.67  |
| On sinking funds,   | .   - '   | -   | -  | -  |
| On trust and investment funds, .  | . 162.50<br>19.48   | 30.38   | 105 10   | 54.00  |
| All other,  | 19.48   | 592.69  | 195.13   | 39.67  |
| non-revenue.  | \$12,242.55   | \$28,564.52   | \$19,160.01  | \$12,098.60  |
|   | 4,168.51  | 197.95  | 275.00   | 1,000.00   |
| Departmental,   | 4,168.51  | 107.05  | <b>275</b> .00   | 1,000.00   |
| Public service enterprises, Cometeries,   | . 1 –   | 197.95  | -  | -  |
|   | .   -   | -   | -  | _  |
|   | 6,500,00  | -   | 15,500.00  | 7,500,00   |
| Municipal indebtedness, Loans, general purposes,  | . 6,500.00  | 25,157.50<br>20,000.00  | 15,500.00  | 7,500.00   |
| Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,   | 6,500.00  | -<br>25,157.50  | 15,500.00<br>-<br>-  | 7,500.00<br>-  |
| Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,   | . 6,500.00<br>  | -<br>25,157.50  | 15,500.00<br>-<br>-<br>-<br>-  | 7,500.00   |
| Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  |   | 25,157.50<br>20,000.00  |  | =  |
| Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid varrants or orders, current year,  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 25,157.50<br>20,000.00<br>-<br>-<br>5,000.00  | 15,500.00<br>  | -  |
| Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  Temporary loans (including tax loans),  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 25,157.50<br>20,000.00  |  | =  |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers.   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 25,157.50<br>20,000.00<br>-<br>-<br>5,000.00  |  | -  |
| Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Premiums,  Transfers,  From sinking funds,  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 25,157.50<br>20,000.00<br>-<br>-<br>5,000.00  |  | -  |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers.   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 25,157.50<br>80,000.00<br>  | 15,500.00<br>-<br>-<br>-<br>-  | -  |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  | 6,500.00<br>  | 25,157.50<br>80,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | 15,500.00<br>-<br>-<br>-<br>-<br>-<br>335.72   | 7,500.0  |
| Municipal indebtedness, Loans, peneral purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment,  | 6,500.00<br>  | 25,157.50<br>80,000.00<br>  | 15,500.00<br>-<br>-<br>-<br>-<br>-<br>-<br>335.72  | 7,500.0(   |
| Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Premiums,  Transfers,  From sinking funds,  All other,  Refunds,  Agency, trust, and investment,  Taxes and licenses for State.   |   | 25,157.50<br>80,000.00<br>  |  | 7,500.00   |
| Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Premiums,  Fransfers,  From sinking funds,  All other,  Refunds,  Agency, trust, and investment,  Taxes and licenses for State,  Taxes for county,  Resimbursyments for grade grossings.  | 6,500.00<br>  | 25,157.50<br>80,000.00<br>  | 15,500.00<br>-<br>-<br>-<br>-<br>-<br>-<br>335.72  | 7,500.00   |
| Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Premiums,  Fransfers,  From sinking funds,  All other,  Refunds,  Agency, trust, and investment,  Taxes and licenses for State,  Taxes for county,  Reimbursements for grade crossings,  Sinking and other permanent funds.   |   | 25,157.50<br>80,000.00<br>  | -<br>-<br>-<br>15,500.00<br>-<br>-<br>-<br>-<br>-<br>335.73<br>3,049.39<br>8,245.00  | 7,500.0<br>  |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Befunds, Agency, trust, and investment, Traxes and licenses for State.   |   | 25,157.50<br>80,000.00<br>  | -<br>-<br>-<br>15,500.00<br>-<br>-<br>-<br>-<br>-<br>335.73<br>3,049.39<br>8,245.00  | 7,500.00<br>   |
| Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Premiums,  Transfers,  From sinking funds,  All other,  Refunds,  Agency, trust, and investment,  Taxes and licenses for State,  Taxes for county,  Reimbursements for grade crossings,  Sinking and other permanent funds,   |   | 25,157.50<br>80,000.00<br>  | -<br>-<br>-<br>15,500.00<br>-<br>-<br>-<br>-<br>-<br>335.73<br>3,049.39<br>8,245.00  | 7,500.00<br>   |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.   | 6,500.00  | 25,157.50<br>80,000.00<br>  | 15,500.00<br>  | 7,500.00<br>   |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums,  | 6,500.00  | 25,157.50<br>80,000.00<br>  | 15,500.00<br>-<br>-<br>-<br>335.72<br>3,049.39<br>2,245.00<br>804.29<br>-<br>-   | 7,500.00<br>   |
| Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Premiums,  Transfers,  From sinking funds,  All other,  Refunds,  Agency, trust, and investment,  Tazes and licenses for State,  Tazes for county,  Reimbursements for grade crossings,  Sinking and other permanent funds,  All other,  RECAPITULATION.  Revenue and offsets to outlays,  Premiums,  Municipal indebtedness,   | 6,500.00  | 25,157.50<br>80,000.00<br>  | 15,500.00<br>  | 7,500.00<br>3,592.60<br>1,440.00<br>1,558.60<br>800.00   |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,  | . \$13,800.80<br>. \$13,800.00  | 25,157.50<br>20,000.00<br>  | 15,500.00<br>-<br>-<br>-<br>-<br>-<br>-<br>335.72<br>3,049.29<br>2,245.00<br>804.29<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 7,500.00<br>3,592.6<br>1,440.0<br>1,358.6<br>800.00<br>\$22,339.39   |
| Municipal indebtedness, Loans, peneral purposes, Loans, public service enterprises, Loans cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,  |   | 25,157.50<br>20,000.00<br>  | 15,500.00<br>  | 7,500.00<br>3,592.60<br>1,440.00<br>1,358.60<br>800.00<br>\$22,339.31<br>7,500.00<br>3,592.60                |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts,                                | . \$13,800.80<br>. \$13,800.00  | \$30,500.66<br>\$149.24<br>\$30,500.00<br>\$30,500.66<br>\$157.50<br>\$30,500.66<br>\$157.50<br>\$25,000.00<br>\$149.24<br>\$3,059.83 | 15,500.00<br>-<br>-<br>-<br>-<br>-<br>-<br>335.72<br>3,049.29<br>2,245.00<br>804.29<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 7,500.00<br>3,592.60<br>1,440.00<br>1,358.60<br>800.00<br>\$22,339.30<br>7,500.00<br>3,592.60<br>\$33,432.90 |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Befunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimburgements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts, Balance on hand, including funds, | . 6,500.00<br>  | 25,157.50<br>20,000.00<br>  | \$20,129.62<br>\$20,129.62<br>\$35.72<br>\$20,129.62<br>\$20,129.62  | 7,500.00<br>3,592.60<br>1,440.00<br>1,358.60<br>800.00<br>\$22,339.31<br>7,500.00<br>3,592.60                |

#### GROUP 42.

| Maintenance,   |                                  |                                |                                    |
|--|----------------------------------|--------------------------------|------------------------------------|
| Departmental, General government, General gove | sell<br>LATION<br>65             | Norfolk<br>Population<br>960   | Ashfield<br>Population<br>959      |
| Departmental, General government, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Vater, All other, Cemeteries, Administration of trust funds, Loans, cemetal purposes, Loans, cemetal purpose | ,049.80                          | \$16,119.69                    | \$15,246.89                        |
| Protection of persons and property,   Health and sanitation,   Highways,   Charities,   Soldiers' benefits,   Soldiers' benefits,   Libraries,   Recreation,   Unclassified,   Public service enterprises,   Electric light,   Water,   All other,   Cometeries,   Loans, general purposes,   Loans | 272.19                           | 16,119.69                      | 15,246.89                          |
| Health and sanitation, Highways, Charities, Soldiers' benefits, So | 961.77<br>690.00                 | 1,955.90<br>1,576.83           | 900.53<br>376.17                   |
| Highways, Charities, Soldiers' benefits, Soldi | 159.08                           | 196.52                         | 342.25                             |
| Soldiers' benefits, 390.00 Education, 5,513.54 Libraries, 124.12 Recreation, 7.00 Unclassified, 83.75 Public service enterprises, 1.1 Electric light,  | 953.18                           | 4,090.80                       | 2,998.64                           |
| Education, 124.12 Libraries, 7.00 Unclassified, 83.75 Public service enterprises, 2.1 Electric light, 3.7 Water, 4.1 other, 2.1 Cemeteries, 46.40 Administration of trust funds, 46.40 Loans, general purposes, 161.66 Loans, public service enterprises, 161.68.51 Loans, cemeteries, 3.6 Charities, 4.168.51 Lepartmental, 5.1 Lepartmental, 6.1 Lepartme | 486.94                           | 599.35<br>282.00               | 1,998.72                           |
| Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, All other, Cometeries, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,  Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Chartites, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries,  Municipal indebtedness, From sinking funds, From sinking funds, From resenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years,  Transfers, To sinking funds from resenue, To sinking funds from resenue, To sinking funds from permiums, All other, Expenditures for grade crossings, Sinking and other permanent funds, All other, RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking and other permanent funds, All other, RECAPITULATION.  Maintenance and interest, Permanent debt from sinking funds, Permanent guare, Temporary loans tinking funds, Permanent guare, Temporary loans tinking funds, Permanent debt from sinking funds, Permanent guare, Temporary loans, Transfers, Sinking fund requirements from revenue, Permiums paid to sinking funds, Permanent debt from sinking funds, Permanent guare, Temporary loans, Transfers (except to sinking funds) and   | 212.00<br>376.79                 | 7.008.08                       | 440.00<br>7,697.52                 |
| Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Administration of trust funds,  Interest, Loans, general purposes, Loans, cometeries, Loans, cometeries, Loans, cometeries,  Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Charities, Education, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries,  Municipal indebtedness, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from resenue, To sinking funds from premiums, All other,  Recapitulations Recapitures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest. Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Permanent debt form sinking funds, Sinking fund requirements from revenue, Premiums paid to sinking funds, Sinking fund requirements from revenue, Premiums paid to sinking funds, Sinking fund requirements from revenue, Premiums paid to sinking funds, Sinking fund requirements from revenue, Premiums paid to sinking funds, Sinking fund requirements from revenue, Premiums paid to sinking funds, Sinking fund requirements from revenue, Premiums paid to sinking funds, Sinking fund requirements from revenue, Premiums paid to sinking funds, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Permanent debt (except to sinking funds) and   | 198.71                           | 171.81                         | 200.00                             |
| Public service enterprises. Electric light, Water, All other, Cemeteries, All other, Cemeteries, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, public service enterprises, Loans, cemetaries,  Outlays. Departmental, General government, Frotection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries,  Municipal indebtedness, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers, To sinking funds from revenue, To sinking funds from revenue, Taxes and licenses for State, Taxes and licenses for State, Sinking and other permanent funds, All other, RECAPITULATION.  Maintenance and interest, Sinking fund requirements from revenue, Premiums paid to sinking funds, Sinking fund requirements from revenue, Premiums paid to sinking funds, Sinking fund requirements from revenue, Premiums paid to sinking funds, Sinking fund requirements from revenue, Premiums paid to sinking funds, Sinking fund requirements from revenue, Premiums paid to sinking funds, Sinking fund requirements from revenue, Premiums paid to sinking funds, Sinking fund requirements from revenue, Premiums paid to sinking funds, Permanent debt (except from sinking funds, Sinking fund requirements from revenue, Premiums paid to sinking funds, Sinking fund requirements from revenue, Premiums paid to sinking funds, Permanent debt (except to sinking funds) and  |                                  |                                | 55.00                              |
| Electric light, Water, All other, Cemeteries, Administration of trust funds,  Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,  Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Chartites, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries,  Municipal indebtedness, From resenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years,  To sinking funds from resenue, To sinking funds from premiums, All other, Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest. Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Permanent debt from sinking funds, Sinking fund requirements from revenue, Premiums paid to sinking funds, Permanent debt from sinking funds, Sinking fund requirements from revenue, Premiums paid to sinking funds, Permanent debt from sinking funds, Permanent debt from sinking funds, Permanent debt from sinking funds, Permanent debt from sinking funds, Permanent dest current year, Temporary loans, Transfers (except to sinking funds) and  | 233.72<br><i>598.79</i>          | 238.40                         | 238.06                             |
| All other, Cemeteries, Administration of trust funds,  Interest, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,  Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries  Municipal indebtedness, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years,  To sinking funds from premsums, All other, Costic processings, Sinking and other permanent funds, Sinking and other permanent funds, Sinking and other permanent funds, Sinking and requirements from revenue, Premanent debt (except from sinking funds), Sinking fund requirements from revenue, Premanent debt form sinking funds, Sinking fund requirements from revenue, Premanent debt form sinking funds, Sinking fund requirements from revenue, Premanent debt form sinking funds, Sinking fund requirements from revenue, Premanent debt form sinking funds, Sinking fund requirements from revenue, Premanent debt form sinking funds, Sinking fund requirements from revenue, Premanent debt form sinking funds, Sinking fund requirements from revenue, Premanent debt from sinking funds, Permanent debt from sinking funds, Permanent dest fro | _                                | -                              | -                                  |
| Cemeteries, 46.40 Administration of trust funds, 161.65 Interest, 20ans, general purposes, 161.66 1, 20ans, public service enterprises, 161.66 1, 20ans, cemeteries, 1, 20ans, cemeteries, 1, 20ans, cemeteries, 1, 20ans, cemeteries, 1, 20ans, cemeteries, 2, 20ans,  598.79                           | -                              | -                                  |
| Interest, 161.66 2, Loans, general purposes, 161.66 1, Loans, public service enterprises, 161.66 1, Loans, cemeteries,   | 178.32                           | _                              | _                                  |
| Loans, general purposes, Loans, public service enterprises, Loans, cometeries.  Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries,  Municipal indebtedness, From esinking funds, From resenue and other sources, Bonds refunded, current year, Taxses and licenses for State, Taxes and licenses for State, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Permanent debt from sinking funds, Permanent deb |                                  | _                              | _                                  |
| Loans, general purposes, Loans, public service enterprises, Loans, cometeries,  Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Bonds refunded, current year, To sinking funds from revenue, To sinking funds from premiume, All other,  Refunds, Recreation, Taxes and licenses for State, Taxes for county, Erpenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Permanent debt from sinking funds, Permanent de | ***                              |                                | 400.00                             |
| Loans, public service enterprises, Loans, cemeteries,  Outlays, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries,  Municipal indebtedness, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years,  Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,  Refunds, Sagency, trust, and investment, Taxes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Sinking fund requirements from revenue, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Permanent debt fom sinking funds, Sinking fund requirements from revenue, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Permanent debt form sinking funds, Sinking fund requirements from revenue, Permanent debt form sinking funds, Sinking fund requirements from revenue, Permanent debt form sinking funds, Sinking fund requirements from revenue, Permanent debt form sinking funds, Sinking fund requirements from revenue, Permanent debt form sinking funds, Sinking fund requirements from revenue, Permanent debt form sinking funds, Sinking fund requirements from revenue, Permanent debt form sinking funds, Sinking fund requirements from revenue, Permanent debt form sinking funds, Sinking fund requirements from revenue, Permanent debt form sinking funds, Sinking funds form funds, Sinking funds funds, Sinking funds funds, Sinking funds funds, Sinking funds funds, Sinking funds, Sinking funds, Sinking funds, Sinking funds, Sinking funds, Sinking funds, Sinking funds, Sinking funds, Sinking funds, Sinking funds, Sinking funds, Sinkin | , <b>695.90</b><br><i>542.90</i> | <b>804.98</b><br><b>804.98</b> | <b>420.00</b><br>420.00            |
| Loans, cemeteries,  Departmental, General government, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From sinking funds, From resenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years,  Transfers, To sinking funds from revenue, To explain and livestment, All other,  Refunds, Sagency, trust, and investment, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Permanent debt form sinking funds, Sinking fund requirements from revenue, Permanent debt from sinking funds, Sinking fund requirements from revenue, Permanent debt from sinking funds, Sinking fund requirements from revenue, Permanent debt from sinking funds, Sinking fund requirements from revenue, Permanent debt from sinking funds, Sinking fund requirements from revenue, Permanent debt from sinking funds, Sinking fund requirements from revenue, Permanent debt from sinking funds, Sinking fund requirements from revenue, Permanent debt from sinking funds, Sinking fund requirements from revenue, Permanent debt from sinking funds, Sinking fund requirements from revenue, Permanent debt from sinking funds, Sinking fund requirements from revenue, Permanent debt from sinking funds, Sinking fund requirements from revenue, Permanent debt from sinking funds, Sinking fund requirements from revenue, Permanent debt from sinking funds, Sinking fund | 129.00                           | -                              | 420.00                             |
| Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries.  Municipal indebtedness, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years,  Transfers, To sinking funds from premiume, All other, Contended from premiume, All other, Contended from premiume, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Sinking and other permanent funde, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Sinking fund requirements from revenue, Premiums paid to sinking funds, Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Transfers (except to sinking funds) and   | 24.00                            | -                              | _                                  |
| Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries,  Municipal indebtedness, From resenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warants or orders, previous years,  Transfers, To sinking funds from premiume, All other,  Refunds,  Recreation, Libraries, S, 6,000.00 10, From sinking funds, From resenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warants or orders, previous years,  Transfers, To sinking funds from premiume, All other,  Refunds,  Recreptitures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Permanent debt from sinking funds, Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Permanent debt from sinking funds, Transfers (except to sinking funds) Southard (author) South | 060 00                           | 532.00                         |                                    |
| General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years,  Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,  Refunds, Sagency, trust, and investment, Taxes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Permanent debt form sinking funds, Sinking fund requirements from revenue, Permanent debt form sinking funds, Sinking fund requirements from revenue, Permanent debt form sinking funds, Sinking fund requirements from revenue, Permanent debt form sinking funds, Sinking fund requirements from revenue, Permanent debt form sinking funds, Sinking fund requirements from revenue, Permanent debt form sinking funds, Sinking fund requirements from revenue, Permanent debt form sinking funds, Sinking fund requirements from revenue, Permanent debt form sinking funds, Sinking fund requirements from revenue, Permanent debt form sinking funds, Sinking fund requirements from revenue, Permanent debt form sinking funds, Sinking funds debt from sinking f | , <b>863.29</b><br><i>054.65</i> | 532.00                         | <b>2,353.67</b><br><i>2,353.67</i> |
| Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries,  Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years,  Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,  Refunds,  Sagency, trust, and investment, Taxes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Permane | 283.55                           | -                              |                                    |
| Highways, Charities, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From sinking funds, From resenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years,  Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,  Refunds, Sagency, trust, and investment, Taxes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Permanent debt from sinking funds, Sinking fund requirements from revenue, Permanent debt from sinking funds, Sinking fund requirements from revenue, Permanent debt from sinking funds, Sinking fund requirements from revenue, Permanent debt from sinking funds, Sinking fund requirements from revenue, Permanent debt from sinking funds, Sinking fund requirements from revenue, Permanent debt from sinking funds, Sinking fund requirements from revenue, Permanent debt from sinking funds, Sinking fund requirements from revenue, Permanent debt from sinking funds, Sinking fund requirements from revenue, Permanent debt from sinking funds, Sinking fund requirements from revenue, Permanent debt from sinking funds, Sinking funds destructions and states and  | 240.75                           | 132.00                         | -                                  |
| Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries,  Municipal indebtedness, From resenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years,  Transfers, To sinking funds from resenue, To sinking funds from premiume, All other,  Refunds,  Refunds,  Refunds,  Respectives for State, Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Permanent debt from sinking funds, Sinking fund requirements from revenue, Premiums paid to sinking funds, Sinking fund requirements from revenue, Premiums paid to sinking funds, Sinking fund requirements from revenue, Premiums paid to sinking funds, Sinking fund requirements from revenue, Premiums paid to sinking funds, Sinking fund requirements from revenue, Premiums paid to sinking funds, Sinking fund requirements from revenue, Premiums paid to sinking funds, Sinking fund requirements from revenue, Premiums paid to sinking funds, Sinking fund requirements from revenue, Premiums paid to sinking funds, Sinking fund requirements from sinking funds, Sinking fund requirements from sinking funds, Sinking fund requirements from sinking funds, Sinking fund requirements from sinking funds, Sinking fund requirements from sinking funds, Sinking fund requirements from sinking funds, Sinking fund requirements from sinking funds, Sinking fund requirements from sinking funds, Sinking funds and  | 409.84                           | 400.00                         | 2,353.67                           |
| Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries,  Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years,  Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,  Refunds, Sagency, trust, and investment, Taxes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Permanent dedt from sinking funds, Permanent fermanent funds, Permanent dedt from sinking funds, Permanent dedt from sinking funds, Permanent dedt from sinking funds, Permanent devent to sinking funds, Permanent devent to sinking funds, Permanent devent to sinking funds, Permanent devent to sinking funds, Permanent devent to sinking funds, Permanent devent to sinking funds, Permanent devent to sinking funds, Permanent devent to sinking funds, Permanent devent to sinking funds, Permanent devent to sinking funds, Permanent devent to sinking funds, Permanent devent to sinking funds, Permanent devent to sinking funds, Permanent devent to sinking funds, Permanent devent to sinking funds, Permanent devent to sinking funds, Permanent devent to sinki | -                                | 400.00                         | 2,000.07                           |
| Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries,  Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years,  Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,  Refunds,  Sagency, trust, and investment, Taxes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Per | 120.51                           | _                              | _                                  |
| Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary leans (including tax leans), Warrants or orders, previous years,  Transfers, To sinking funds from revenue, To sinking funds from premsiums, All other,  Refunds, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Permanent debt from sinking funds, Outlays, Permanent debt from sinking funds, Permanent debt from sinking  | -                                | -                              | -                                  |
| Public service enterprises, Electric light, Water, All other, Cemeteries,  Municipal indebtedness, From sinking funds, From resenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years,  Transfers, To sinking funds from resenue, To sinking funds from premsums, All other,  Refunds,  Agency, trust, and investment, Taxes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Transfers (except to sinking funds) and   | _                                | 1 -                            | -                                  |
| Water, All other, Cemeteries.  Municipal indebtedness, From sinking funds. From resenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years,  Transfers, To sinking funds from revenue, To sinking funds from premiume, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Transfers (except to sinking funds) and   | 808.64                           | -                              | _                                  |
| All other.  Cemeteries.  Municipal indebtedness, 5,000.00 10, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), 5,000.00 5,0 Warrants or orders, previous years,  Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,  Befunds,  Agency, trust, and investment, 1,697.09 3, Taxes for county, 610.99 Expenditures for grade crossings, 5,000.00 2,1 Taxes for county, 610.99 Expenditures for grade crossings, 126.10 All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Transfers (except to sinking funds) and  |                                  | -                              | -                                  |
| Municipal indebtedness, 5,000.00 10, From sinking funds, - 5,000.00 5,0 From sinking funds, - 5,000.00 From seemue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), 5,000.00 5,0 Warrants or orders, previous years, - 7,000.00 Franking funds from revenue, - 7,000.00 Franking funds from premsums, 1,000.00 Frances and licenses for State, 1,697.09 S,000.00 Frances and licenses for State, 1,697.09 S,000.00 Frances for county, 1,000.00 Franking and other permanent funds, 1,000.00 Franking and other permanent funds, 1,000.00 Franking fund requirements from revenue, 1,000.00 Franking fund requirements from revenue, 1,000.00 Franking fund requirements from revenue, 1,000.00 Franking funds, 1,000.00 Franking funded, 1,000.00 Franking funded, 1,000.00 Franking funded, 1,000.00 Franking funded, 1,000.00 Franking funds, 1,000.00 Franking funded, 1,000.00 Franking funds, 1,000.00 Franking funds, 1,000.00 Franking funded, 1,000.00 Franking funds, 1,000.00 Franking funded, 1,000.00 Franking funds, 2,000.00 Fra | 808.64                           | ]                              | _                                  |
| Municipal indebtedness, 5,000.00 10, From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years,  To sinking funds from revenue, To sinking funds from premiums, All other,  Refunds, Sagency, trust, and investment, Taxes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Transfers (except to sinking funds) and  | _                                |                                | _                                  |
| From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years,  Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Transfers - 5,000.00 5,0 Taxes for county, Expenditures from sinking funds, Sinking fund requirements from revenue, Premiums paid to sinking funds, Soutlays, Permanent debt from sinking funds, Soutlays, Permanent debt from sinking funds, Soutlays, Permanent debt from sinking funds, Soutlays, Permanent debt for sinking funds, Soutlays, Permanent debt for sinking funds, Soutlays, Permanent debt for sinking funds, Soutlays, Permanent debt for sinking funds, Soutlays, Permanent debt for sinking funds, Soutlays, Permanent debt for sinking funds, Soutlays, Permanent debt for sinking funds, Soutlays, Permanent debt for sinking funds, Soutlays, Permanent debt for sinking funds, Soutlays, Permanent debt for sinking funds, Soutlays, Soutlay |                                  | !                              |                                    |
| From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years,  Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,  Refunds, Sagency, trust, and investment, Taxes and licenses for State, Taxes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Permanent debt | 013.40                           | 20,000.00                      | 10,454.50                          |
| Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years,  Transfers, To sinking funds from revenue, To sinking funds from premsume, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Transfers 4,000.00 5,00 Taxes for county, Expenditures from sinking funds, Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Taxes for county, Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Taxes for county, Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Sinking funds and   | 013.40                           | 1,000.00                       | 1,550.00                           |
| Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Transfers 4.168.51 Transfers 6.5000.00 5,00 Taxes for sinking funds) Taxes for county, Sinking fund requirements from revenue, Temporary loans, Temporary loans, Transfers 6.5000.00 5,00 Taxes for sinking funds) Taxes for county, Sinking fund requirements from revenue, Temporary loans, Taxes for county, Sinking funds, Sinking f | _                                | -                              | -                                  |
| Transfers, To sinking funds from revenue, To sinking funds from premiume, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Transfers (except to sinking funds) and  | 000.00                           | 19,000.00                      | 8,500.00<br>404.50                 |
| To sinking funds from revenue, To sinking funds from premiums, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Transfers (except to sinking funds) and   |                                  |                                | 404.00                             |
| To sinking funds from premiums,  | -                                | -                              | -                                  |
| All other,  Refunds,  Agency, trust, and investment, 1,697.09 3,7 Tazes and licenses for State, 960.00 2,1 Tazes for county, 610.99 8 Expenditures for grade crossings, 126.10 All other,  RECAPITULATION.  Maintenance and interest, 126.10 Permanent debt (except from sinking funds), Sinking fund requirements from revenue, 126.10 Premiums paid to sinking funds, 0,1468.51 19,8 Permanent debt from sinking funds, 126.10 Outlays, 4,168.51 19,8 Permanent debt from sinking funds, 126.10 Temporary loans, 5,000.00 5,00 Transfers (except to sinking funds) and   | _                                |                                | _                                  |
| Refunds,  Agency, trust, and investment, 1,697.09 3, Taxes and licenses for State, 960.00 2, Taxes for county, 610.99 8 Expenditures for grade crossings, 126.10 All other, 126.10  RECAPITULATION.  Maintenance and interest, 126.10 Permanent debt (except from sinking funds), 126.10 Sinking fund requirements from revenue, 126.10 Premiums paid to sinking funds, 126.10 Outlays, 126.51 Permanent debt from sinking funds, 126.51 Permanent debt from sinking funds, 126.51 Temporary loans, 126.51 Temporary loans, 126.50 Taxesfers (except to sinking funds) and 126.50  | _                                | _                              | -                                  |
| Agency, trust, and investment, 1,697.09 Taxes and licenses for State, 960.00 Taxes for county, 610.99 Expenditures for grade crossings, 126.10 All other, 126.10  RECAPITULATION.  Maintenance and interest, 126.10 Permunent debt (except from sinking funds), 126.10  Maintenance and interest, 126.10 Permunent debt (except from revenue, 126.10  Temmunent debt from sinking funds, 126.10  All other, 126.10  State of the stat |                                  |                                |                                    |
| Taxes and licenses for State,  Taxes for county,  Expenditures for grade crossings,  Sinking and other permanent funds,  All other,  RECAPITULATION.  Maintenance and interest,  Permanent debt (except from sinking funds),  Sinking fund requirements from revenue,  Premiums paid to sinking funds,  Outlays,  Permanent debt from sinking funds,  Bonds refunded, current year,  Temporary loans,  Transfers (except to sinking funds) and   | 149.24                           | 335.72                         | 1.00                               |
| Taxes and licenses for State,  Taxes for county,  Expenditures for grade crossings,  Sinking and other permanent funds,  All other,  RECAPITULATION.  Maintenance and interest,  Permanent debt (except from sinking funds),  Sinking fund requirements from revenue,  Premiums paid to sinking funds,  Outlays,  Permanent debt from sinking funds,  Bonds refunded, current year,  Temporary loans,  Transfers (except to sinking funds) and   | 090.21                           | 3,049.29                       | 8,592.60                           |
| Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Transfers (except to sinking funds) and   | 150.00                           | 2,245.00                       | 1,440.00                           |
| Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Transfers (except to sinking funds) and   | 909.83                           | 804.29                         | 1,352.60                           |
| All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Temporary loans, Transfers (except to sinking funds) and   | 30.38                            | _                              | 800.00                             |
| Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Transfers (except to sinking funds) and   | -                                | -                              | -                                  |
| Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year. Temporary loans, Transfers (except to sinking funds) and   |                                  |                                |                                    |
| Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Transfers (except to sinking funds) and   |                                  |                                |                                    |
| Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Transfers (except to sinking funds) and   |                                  |                                | <b>A17</b> A44 C-                  |
| Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Transfers (except to sinking funds) and   | 010 40 I                         | \$16,924.67                    | \$15,666.89                        |
| Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Transfers (except to sinking funds) and   | 13.40                            | 1,000.00                       | 1,550.00                           |
| Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Transfers (except to sinking funds) and 5,000.00 5,0   | -                                | -                              |                                    |
| Bonds refunded, current year, 5,000.00 5,0 Transfers (except to sinking funds) and   | 863.29                           | 532.00                         | 2,353.67                           |
| Temporary loans,   | _                                | _                              | _                                  |
| Transfers (except to sinking funds) and  | 00.00                            | 19,000.00                      | 8,904.50                           |
| Polymone   3.05   1  |                                  |                                |                                    |
| Agency, trust, and investment, 1,697.09 3,0  | 149.24<br>090.21                 | 335.72<br>3,049.29             | 1.00<br>3,592.60                   |
|  |                                  |                                |                                    |
| Total payments, \$21,487.83 \$52,8   | 861.34                           | \$40,841.68                    | \$32,068.66                        |
| Balance on hand, including funds   | 343.46                           | 3,134.48                       | 1,719.63                           |
| GRAND TOTAL, \$21,942.53 \$71,7  | 704.80                           | \$43,976.16                    | \$33,788.19                        |
|  |                                  |                                |                                    |

TABLE I. — Summary of Financial Transactions. Towns
GROUP 43.

| RECEIPTS.   Powtlatron   December   Powtlatron   Powtla   |   |   |   |  |  |
|--|---|---|---|--|--|
| General   15.217.22  | RECEIPTS.   | POPULATION                                | borough<br>Population                           | POPULATION   | POPULATION   |
| Tazes.   10,890.07   8,587.07   5,881.11   16,398.88   Property and poll,   9,452.57   8,475.23   5,786.74   15,124.45   15,12 | REVENUE.  | \$16,384.84                               | \$13,296.17                                     | \$8,878.17   | \$25,527.48  |
| Property and poll,   9.452.57   8.475.23   5.785.74   15.124.34   Corporation, bank, sec.   837.50   62.74   34.37   124.38   124.37   126.50   12.76   12.7   |   |   | 11,050.04                                       | 8,185.04   |  |
| Corporation, bank, etc.   837.50   62.74   34.37   1.244.51  | Taxes,  | 10,290.07                                 | 8,537.97  | 5,821.11   |  |
| Licenses and permists, 1.15.73 1.76 2.00 944.00 Fines and orficis, 1.15.73 1.76 2.00.03 9.00.00 Grants and orfics, 4.000.65 2.510.51 2.000.03 9.500.03 1.000.00 All other, 2.000.05 2.000.55 2.510.51 2.000.03 1.000.00 All other, 2.000.05 2.000.05 2.000.05 2.000.03 1.000.00 All other, 2.000.05 2.000.05 2.000.05 2.000.00 To most expenses, 4.95 To most expenses, 1.878.94 1.001.55 4.95 To most outlays, 2.000.05 2.000.05 2.000.00 The shall not assistant and property, 2.000.00 Highways, 2.000.00 2.000.00 Highways, 38.22 30.40 6.66 Soldiers benefits, 712.00 333.00 245.00 1.015.00 Highways, 39.02 658.08 Soldiers benefits, 712.00 330.00 245.00 1.015.00 Unclassified, 712.00 330.00 245.00 1.015.00 Unclassified, 712.00 330.00 301.08 245.25 Libraries, 1.79.60 30.00 245.00 1.015.00 Unclassified, 712.00 330.00 301.08 245.25 Libraries, 1.79.60 30.00 301.08 245.25 Libraries, 1.79.60 30.00 301.08 245.00 Unclassified, 7.70.00 330.00 301.08 245.00 Unclassified, 7.70.00 300.00 300.00 300.00 Unclassified, 7.70.00 300.00 300.00 300.00 Unclassified, 7.70.00 300.00 Unclassified, 7.70                   | Corporation bank ata  | 9,452.57                                  | 8,475.23  |  | 15,124.34  |
| For expenses, 2,305.57   | Licenses and permits.   |   | - 02.12   |  |  |
| For expenses, 2,305.57   | Fines and forfeits,   | 113.73                                    | 1.76  | _  | <b>20</b> .00  |
| Commercial   1,667.52   2,245.13   693.13   4,855.11     To meet expenses   -  | Grants and gifts,   | 4,909.52                                  |   |  |  |
| Commercial   1,867.82   2,246.13   693.13   4,885.51   |   |   | 2,010.01  | 2,000.00   |  |
| Special assessments   -   -   4.95     To meet outlays   -   1,001.52     Do meet outlays   1,278.94   1,108.52   685.43   3,557.75     Do meet outlays   1,278.94   1,108.52   685.43   3,557.75     Do meet outlays   -   20.20   2.54   -   11.84   20.70     Protection of persons and property   -   48.00   -   2,134.89     Health and sanitation   38.22   30.40   -   6.66     Chartites   329.02   685.08   685.08     Boldiers benefits   712.00   338.00   248.00   1,015.00     Libraries   179.60   30.60   301.08   34.55     Libraries   179.60   30.60   301.08   34.55     Recreation   -  | All other,  | -   | -   | -  | -  |
| To meet expenses,  |   | 1,567.52                                  | 2,246.13  | 693.13   | 4,885.31   |
| To meet outlays, Departmental, Departmental, Departmental, Departmental, General government, General government, Protection of persons and property, Highway assistation, Highway |   | · -                                       | · -   | -  |  |
| Privileges, 1,001.65 6 826.45 879.14   |   | ·   | _   |  | 4.95   |
| Departmental,   General government,   20.20   20.20   71.84   3.567.75   207.00   Protection of persons and property,   20.20   2.54   -4   2.134.89   45.00   -4   2.134.89   | Privileges,   | _   | 1,001.55  | _  | 679.14   |
| Protection of persons and property, Health and sanitation, 38.22 30.40   | Departmental,   | 1,278.94                                  | 1,102.52  |  | 3,557.73   |
| Health and sanitation,   48,00   -   6.66     Highways,   33,22   30.40   -   6.66     Charities,   329,02   658,08   30.40   1,015,00     Education,   179,60   30.50   301,98   48.50     Education,   179,60   30.50   301,98   48.50     Education,   179,60   30.50   301,98   48.50     Education,   36,10   35,00     Unclassified,   -   -   30,00     In sinking funds,   163,44   142,06   67,70   336,68     On trust and investment funds,   163,44   142,06   55,70   336,68     All other,   69,04   142,06   55,70   336,68     All other,   69,04   142,06   55,70   336,68     All other,   69,04   142,06   55,70   336,68     Thubits corrice enterprises,   21,122,70   3,844,85   -   179,82     Public service enterprises,   1,182,70   3,644,85   -   179,82     Public service enterprises,   -     600,00     Loans, general purposes,   -     600,00     Loans, general purposes,   -     600,00     Loans, general purposes,   -   |   | 20.20                                     | 9 84  | 71.84  |  |
| Highways,   38.22   30.40   -   6.66   |   | 1 =                                       |   | _  | 2,134.09   |
| Soldiers' benefits, 712.00 333.00 301.95 84.55 Libraries, 70.00 30.00 301.95 84.55 Libraries, 70.00 301.95 84.55 Libraries, 70.00 1.00 301.85 84.55 1.00 301.95 84.55 84 | Highways.   | 38.22                                     | 30.40   | -  | 6.66   |
| Education, 179.50 30.50 301.98 84.55 Libraries, 3.61 42.80 Recreation, - 3.61 42.80 Recreation, 3.61 42.80 Recreation, 3.61 35.00 Unclassified, 31.83 Recreation, 31.83 Recreation, 31.83 Recreation,  | Charities,  | 329.02                                    | 658.08  |  |  |
| Libraries   -   -   3.61   42.86   Recreation   -   35.00   Unclassified   -   -   35.00   Unclassified   -   -   35.00   Unclassified   -   -   35.00   Single   S   | Education   | 179.50                                    |   | 248.00<br>301.08   |  |
| Recreation   |   | 175.00                                    | - 00.00   | 3.61   | 42.80  |
| Public service enterprises,   -   -   -   -   -     -  |   | .   -                                     | _   | -  | 35.00  |
| Electric light, Water, All other, Cemeteries, 56.10  |   |   | -   | -  | 31.83  |
| Water,   |   |   | _   | _  | _  |
| Cemeteries   56.10   142.06   67.70   613.49   01   142.06   67.70   613.49   01   142.06   67.70   613.49   01   142.06   67.70   386.68   01   01   01   02   02   02   03   02   03   03   03   | Water,  |   | _   | -  | _  |
| Interest   | All other,  | 50-10                                     | -   | -  |  |
| On sinking funds, On trust and investment funds, On trust and investment funds, On trust and investment funds, On trust and investment funds, On trust and investment funds, On trust and investment funds, On trust and investment funds, On trust and investment funds, On trust and investment funds, On trust and investment funds, On trust and investment funds, On trust and investment, nd trust lands, On trust and investme | Cemeteries,   |   | 1/8 08  | 67 70  | 80.00<br>61 <b>9</b> 49  |
| NON-REVENUE.   \$84,770.07   \$12,410.80   \$6,198.74   \$26,426.49  |   | 202.40                                    | 142.00  | 07.70  | - 013.43   |
| NON-REVENUE.   \$84,770.07   \$12,410.80   \$6,198.74   \$26,426.49  | On trust and investment funds, .  |   | 142.06  |  | 386.68   |
| Departmental   | All other,  | 69.04                                     | -   | 12.00  | 226.81   |
| Departmental, Public service enterprises, Cemeteries,  | NON-REVENUE.  | \$84,770.07                               | \$12,410.80                                     | \$6,198.74   | \$26,426.49  |
| Public service enterprises, Cemeteries, Cemeteries, Cemeteries, Cemeteries, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, All other, Case and licenses for State, Case and licenses for State, Case and licenses for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Case and refunds, Case and contact funds, Case and conta | Offsets to outlays,   | 21,122.70                                 | 3.844.85  | _  | 179.82   |
| Municipal indebtedness,   1,000.00   6,000.00   4,100.00   22,000.00   Loans, general purposes,   600.00   10,000.00   Loans, public service enterprises,     10,000.00   Loans, public service enterprises,     1,000.00   Loans, cemeteries,   | Departmental,   | 21,122.70                                 | <b>3,</b> 844.85                                | -  | 179.82   |
| Municipal indebtedness, 1,000.00 6,000.00 4,100.00 22,000.00  Loans, general purposes, 600.00 10,000.00  Loans, public service enterprises,  | Public service enterprises,   | -   | -   |  | -  |
| Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Agency, trust, and investment, Taxes and licenses for State, I,280.00 Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Revenue and offsets to outlays, Taxes and refunds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, 1,000.00 6,000.00 4,100.00 22,000.00 Transfers and refunds, 71.14 39.32 122.63 1,976.11 4,130.27 Total receipts,  \$41,654.91 \$25,706.97 \$15,076.91 \$51,953.97  \$41,654.91 \$25,706.97 \$15,076.91 \$51,953.97  \$2,767.12  |   | -   |   | _  | _  |
| Loans, public service enterprises, Loans, cemeteries, Bonde refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, All other, All other, All other, Agency, trust, and investment, Taxes and licenses for State, Taxes are licenses for State, Taxes are licenses for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Revenue and offsets to outlays, Premiums, Runicipal indebtedness, 1,000.00 1,0 |   |   | -   | -  | -  |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, 1,000.00 6,000.00 3,500.00 12,000.00 12,000.00 12,000.00 16,000.00 16,000.00 12,000.00 16,000.00  | Municipal indebtedness,   |   | 6,000.00  | <br>4,100.00   |  |
| Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,   -   -  | Municipal indebtedness,  Loans, general purposes,   | 1,000.00                                  | -   | <br>4,100.00   |  |
| Unpaid warrants or orders, current year, Premiums,   | Municipal indebtedness, Loans, general purposss, Loans, public service enterprises, Loans, cemeteries,  | 1,000.00                                  | -   | 4,100.00<br>600.00   |  |
| Premiums,       46.00       -       -       116.40         From einking funds,       46.00       -       -       116.40         Refunds,       25.14       39.32       112.63         Agency, trust, and investment,       2,576.23       2,526.63       1,976.11       4,130.27         Taxes and licenses for State,       1,280.00       1,200.00       960.00       2,460.00         Taxes for county,       1,021.23       1,081.23       901.73       1,553.49         Reimbursements for grade crossings,       275.00       305.40       114.38       116.78         All other,       275.00       305.40       114.38       116.78         Revenue and offsets to outlays,       275.00       305.40       114.38       116.78         Wunicipal indebtedness,       1,000.00       6,000.00       4,100.00       22,000.00         Transfers and refunds,       71.14       39.32       122.63       116.40         Agency, trust, and investment,       2,576.23       2,526.63       1,976.11       4,130.27         Total receipts,       341,654.91       325,706.97       \$15,076.91       \$51,983.97         Balance on hand, including funds,       2,720.38       2,124.46       412.83       2,757.12   | Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year.  | 1,000.00                                  | <br>-<br>-                                      | 4,100.00<br>600.00<br>-<br>-   | 10,000.00<br>-<br>-<br>-   |
| ## Prom sinking funds, ## All other, ## 48.00  | Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans).   | 1,000.00<br>-<br>-<br>-<br>1,000.00       | <br>-<br>-                                      | 4,100.00<br>600.00<br>-<br>-   | 10,000.00<br>-<br>-<br>-   |
| ## Prom sinking funds, ## All other, ## 48.00  | Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year,  | 1,000.00<br>-<br>-<br>-<br>1,000.00       | 6,000.00  | <br>4,100.00<br>600.00<br><br><br>3,500.00   | 10,000.00<br>-<br>-<br>-<br>12,000.00  |
| All other,   | Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums,  | 1,000.00<br>-<br>-<br>-<br>1,000.00       | 6,000.00  | <br>4,100.00<br>600.00<br><br><br>3,500.00   | 10,000.00<br>-<br>-<br>12,000.00   |
| Agency, trust, and investment, 2,576.23 2,526.63 1,976.11 4,130.27 Taxes and licenses for State. 1,280.00 1,200.00 960.00 2,460.00 1,021.23 901.73 1,563.49 Reimbursements for grade crossings, Sinking and other permanent funds, All other, 275.00 805.40 114.38 116.78  RECAPITULATION.  Revenue and offsets to outlays, 938,007.54 \$17,141.02 \$8,878.17 \$25,707.30 Premiums, 1,000.00 6,000.00 4,100.00 22,000.00 Transfers and refunds, 71.14 39.32 122.63 116.40 Agency, trust, and investment, 2,576.23 2,526.63 1,976.11 4,130.27 Total receipts, \$41,654.91 \$25,706.97 \$15,076.91 \$51,953.97 Balance on hand, including funds, 2,720.38 2,124.46 412.83 2,757.12   | Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiume, Transfers,   | 1,000.00<br>-<br>-<br>-<br>1,000.00       | 6,000.00  | 4,100.00<br>600.00<br>-<br>-<br>-<br>3,500.00  | 10,000.00<br>-<br>-<br>12,000.00   |
| Taxes and licenses for State, 1,280.00 1,200.00 980.00 2,480.00 1,081.23 901.73 1,553.49 1,081.23 901.73 1,553.49 1,081.23 901.73 1,553.49 1,081.23 901.73 1,553.49 1,081.23 901.73 1,553.49 1,081.23 1,081.23 901.73 1,553.49 1,081.23 1,081 | Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds,   | 1,000.00<br><br><br>1,000.00<br><br>46.00 | 6,000.00  | 4,100.00<br>600.00<br>-<br>-<br>-<br>3,500.00  | 10,000.00<br>-<br>12,000.00<br>-<br>116.40   |
| Taxes and licenses for State, 1,280.00 1,200.00 980.00 2,480.00 1,081.23 901.73 1,553.49 1,081.23 901.73 1,553.49 1,081.23 901.73 1,553.49 1,081.23 901.73 1,553.49 1,081.23 901.73 1,553.49 1,081.23 1,081.23 901.73 1,553.49 1,081.23 1,081 | Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other,   | 1,000.00<br><br><br>1,000.00<br><br>46.00 | 6,000.00<br>-<br>-<br>-<br>-<br>-<br>-          |  | 10,000.00<br>-<br>12,000.00<br>-<br>116.40   |
| Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other, 275.00 305.40 114.38 116.78  RECAPITULATION.  Revenue and offsets to outlays, \$38,007.54 \$17,141.02 \$8,878.17 \$25,707.30 Premiums, 1,000.00 6,000.00 4,100.00 22,000.00 Transfers and refunds, 71.14 39.32 122.63 116.40 Agency, trust, and investment, 2,576.23 2,526.63 1,976.11 4,130.27 Total receipts, \$41,654.91 \$35,706.97 \$15,076.91 \$51,953.97 Balance on hand, including funds, 2,720.38 2,124.46 412.83 2,757.12  | Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds,   | 1,000.00<br>                              | 6,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>39.32 | 4,100.00<br>600.00<br><br>3,500.00<br><br>-<br>-<br>-<br>122.63  | 10,000.00<br>-<br>12,000.00<br>-<br>116.40   |
| Sinking and other permanent funds, All other,       276.00       305.40       114.38       116.78         RECAPITULATION.         Revenue and offsets to outlays, Premiums, Municipal indebtedness,       \$38,007.54       \$17,141.02       \$8,878.17       \$25,707.30         Municipal indebtedness,       1,000.00       6,000.00       4,100.00       22,000.00         Transfers and refunds,       71.14       39.32       122.63       116.40         Agency, trust, and investment,       2,576.23       2,526.63       1,976.11       4,130.27         Total receipts,       \$41,654.91       \$25,706.97       \$15,076.91       \$51,953.97         Balance on hand, including funds,       2,720.38       2,124.46       412.83       2,757.12  | Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State,   | 1,000.00                                  | 6,000.00<br>-<br>-<br>-<br>-<br>-<br>39.32      | - 4,100.00<br>600.00<br>- 3,500.00<br>   | 10,000.00<br>-<br>12,000.00<br>-<br>116.40<br>116.40<br>-<br>4,130.27<br>2,460.00                                    |
| RECAPITULATION.  Revenue and offsets to outlays.  Premiums.  Municipal indebtedness.  1,000.00  1,100.00   | Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county,  | 1,000.00                                  | 6,000.00<br>                                    |  | 10,000.00<br>-<br>12,000.00<br>-<br>116.40<br>116.40<br>-<br>4,130.27<br>2,460.00                                    |
| Revenue and offsets to outlays.       \$38,007.54       \$17,141.02       \$8,878.17       \$25,707.30         Premiums.       1,000.00       6,000.00       4,100.00       22,000.00         Municipal indebtedness.       71.14       39.32       122.63       116.40         Agency, trust, and investment,       2,576.23       2,526.63       1,976.11       4,130.27         Total receipts,       \$41,654.91       \$25,706.97       \$15,076.91       \$51,953.97         Balancs on hand, including funds.       2,720.38       2,124.46       412.83       2,757.12   | Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, Prom sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grads crossings,  | 1,000.00                                  | 6,000.00<br>                                    | 4,100.00<br>600.00<br>-<br>-<br>3,500.00<br>-<br>-<br>-<br>112.63<br>1,976.11<br>960.00<br>901.73  | 10,000.00<br>  |
| Revenue and offsets to outlays.       \$38,007.54       \$17,141.02       \$8,878.17       \$25,707.30         Premiums.       1,000.00       6,000.00       4,100.00       22,000.00         Municipal indebtedness.       71.14       39.32       122.63       116.40         Agency, trust, and investment,       2,576.23       2,526.63       1,976.11       4,130.27         Total receipts,       \$41,654.91       \$25,706.97       \$15,076.91       \$51,953.97         Balancs on hand, including funds.       2,720.38       2,124.46       412.83       2,757.12   | Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings. Sinking and other permanent funds,  | 1,000.00                                  | 6,000.00<br>                                    | 4,100.00<br>600.00<br>-<br>-<br>3,500.00<br>-<br>-<br>-<br>112.63<br>1,976.11<br>960.00<br>901.73  | 10,000.00 12,000.00 116.40 116.40 4,130.27 2,460.00 1,553.49   |
| Premiums.       1,000.00       6,000.00       4,100.00       22,000.00         Municipal indebtedness.       71.14       39.32       122.63       116.40         Agency. trust, and investment,       2,576.23       2,526.63       1,976.11       4,130.27         Total receipts,       \$41,654.91       \$25,766.97       \$15,076.91       \$51,953.97         Balance on hand, including funds,       2,720.38       2,124.46       412.83       2,757.12  | Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,   | 1,000.00                                  | 6,000.00<br>                                    | 4,100.00<br>600.00<br>-<br>-<br>3,500.00<br>-<br>-<br>-<br>112.63<br>1,976.11<br>960.00<br>901.73  | 10,000.00<br>  |
| Municipal indebtedness.       1,000.00       6,000.00       4,100.00       22,000.00         Transfers and refunds.       71.14       39.32       122.63       116.40         Agency, trust, and investment,       2,576.23       2,526.63       1,976.11       4,130.27         Total receipts,       \$41,654.91       \$25,706.97       \$15,076.91       \$51,953.97         Balancs on hand, including funds,       2,720.38       2,124.46       412.83       2,757.12   | Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other, RECAPITULATION.   | 1,000.00                                  | 6,000.00<br>                                    | 4,100.00<br>600.00<br><br>3,500.00<br><br><br>112.63<br>1,976.11<br>960.00<br>901.73<br>114.88   | 10,000.00<br>  |
| Transfers and refunds, Agency, trust, and investment, Total receipts,     71.14 39.32 122.63 1,976.11 4,130.27       Total receipts,     \$41,654.91 \$25,706.97 \$15,076.91 \$51,958.97       Balance on hand, including funds,     \$2,720.38 \$2,124.46 412.83 2,767.12   | Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, Prom sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays.  | 1,000.00                                  | 6,000.00<br>                                    | 4,100.00<br>600.00<br><br>3,500.00<br><br><br>112.63<br>1,976.11<br>960.00<br>901.73<br>114.88   | 10,000.00  |
| Agency, trust, and investment,   | Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Premiume,  From sinking funds,  All other,  Refunds,  Agency, trust, and investment,  Taxes and licenses for State,  Taxes for county,  Reimbursements for grade crossings,  Sinking and other permanent funds,  All other,  RECAPITULATION.  Revenue and offsets to outlays,   | 1,000.00                                  | 8,000.00<br>                                    | 4,100.00<br>600.00<br><br>3,500.00<br><br>-<br>-<br>122.63<br>1,976.11<br>960.00<br>901.73<br>114.38   | 10,000.00  |
| Balance on hand, including funds 2,720.38 2,124.46 412.83 2,757.12   | Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, Prom sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,   | 1,000.00                                  | 8,000.00<br>                                    | 4,100.00<br>600.00<br><br>5,500.00<br><br><br>132.63<br>1,976.11<br>960.00<br>901.73<br>114.58   | 10,000.00  |
|  | Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, Prom sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,   | 1,000.00                                  | 6,000.00<br>                                    | 4,100.00<br>600.00<br><br>3,500.00<br><br><br>112.63<br>1,976.11<br>960.00<br>901.73<br>114.88   | 10,000.00  |
| GRAND TOTAL, \$44,375.29 \$27,831.43 \$15,489.74 \$54,711.09   | Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Premiums,  Transfers,  Prom sinking funds,  All other,  Refunds,  Agency, trust, and investment,  Taxes and licenses for State,  Taxes for county,  Reimbursements for grade crossings,  Sinking and other permanent funds,  All other,  RECAPITULATION.  Revenue and offsets to outlays,  Premiums,  Municipal indebtedness,  Transfers and refunds,  Agency, trust, and investment, | 1,000.00                                  | 6,000.00<br>                                    | 4,100.00<br>600.00<br><br>3,500.00<br><br><br>112.63<br>1,976.11<br>960.00<br>901.73<br>114.38<br><br>\$8,878.17<br>4,100.00<br>122.63<br>1,976.11 | 10,000.00  |
|  | Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts,    | 1,000.00                                  | 6,000.00<br>                                    | 4,100.00<br>600.00<br><br>5,500.00<br><br>1123.63<br>1,976.11<br>960.00<br>901.73<br>114.38<br>\$8,878.17<br>4,100.00<br>122.63<br>1,976.11        | 10,000.00  12,000.00  116.40  116.40  4,130.27  24,60.00  1,553.49  116.78  \$25,707.30  22,000.00  116.40  4,130.27 |

#### GROUP 43.

|  | GROUP 4                     | ··                                     |                           |                                |
|--|-----------------------------|--|---------------------------|--------------------------------|
| PAYMENTS.  | Becket<br>POPULATION<br>959 | Lanes-<br>borough<br>Population<br>947 | Gill<br>Population<br>942 | Lynnfield<br>Population<br>911 |
| Maintenance,   | \$12,369.40                 | \$11,431.10                            | \$8,358.74                | \$19,372.99                    |
| Departmental,  | 12,116.90                   | 11,295.99                              | 8,204.33                  | 19,198.49                      |
| General government,<br>Protection of persons and property,                   | 868.33<br>110.98            | 1,182.71<br>74.98                      | 555.39<br>51.14           | 2,127.92<br>4,893.99           |
| Health and sanitation,   | 342.48                      | 239.19                                 | 191.80                    | 136.25                         |
| Highways,  | 2,793.23                    | 2,499.46                               | 1,928.51                  | 136.25<br>3,324.75             |
| Charities,   | 1,134.92                    | 499.51                                 | 5.87                      | 181.34                         |
| Soldiers' benefits,  | 436.00                      | 348.00                                 | 193.00                    | 1,133.00                       |
| Education,   | 6,316.16<br>50.00           | 6,138.92<br>170.07                     | 5,057.46<br>163.66        | 6,507.68<br>429.56             |
| Recreation,  | 30.00                       | 170.07                                 | 100.00                    | 172.45                         |
| Unclassified,  | 64.80                       | 143.15                                 | 57.50                     | 291.55                         |
| Public service enterprises,  | -                           | -                                      | -                         | -                              |
| Electric light,  | -                           | -                                      | -                         | -                              |
| Water,   | i - 1                       |  | _                         | _                              |
| Cemeteries,  | 252.50                      | 94.79                                  | 154.41                    | 174.50                         |
| Administration of trust funds,   |                             | 40.32                                  |                           |                                |
|  |                             | •                                      | :                         |                                |
| Interest,  | 16.94                       | 728.14                                 | 274.28                    | 689.66                         |
| Loans, general purposes,   | 16.94                       | 728.14                                 | 274.23                    | 689.66                         |
| Loans, public service enterprises, Loans, cemeteries,                        |                             |  |                           | _                              |
|  |                             |  |                           |                                |
| Outlays,   | 24,272.98                   | 4,357.70                               | 1,697.46                  | 15,762.30                      |
| Departmental,  | 24,272.98                   | 4,357.70                               | 1,697.48                  | 15,733.51                      |
| General government,  | 100.38                      | -                                      | - 1                       | 914.50                         |
| Protection of persons and property, . Health and sanitation.                 | 44.00                       | _                                      |                           | 134.44                         |
| Highways,  | 24,128.60                   | 4,357.70                               | 715.34                    | 4,272.13                       |
| Charities.   | -                           | -                                      | -                         | · -                            |
| Education.   | -                           | -                                      | 982.14                    | 10,277.44                      |
| Libraries,   | -                           | -                                      | -                         | 105.00                         |
| Recreation,  | -                           | -                                      | _                         | 135.00                         |
| Unclassified, Public service enterprises,                                    | -                           |  | _                         | _                              |
| Electric light,  | _                           | _                                      | _                         | _                              |
| Water,   | - 1                         | _                                      | -                         | -                              |
| All other  | -                           | -                                      | -                         |                                |
| Cemeteries,  | -                           | -                                      | -                         | 28.79                          |
| Municipal indebtedness,  | 1,000.00                    | 6,700.00                               | 2,800.00                  | 11,500.00                      |
| From sinking funds,  | 1,000.00                    | 6,100.00                               | 2,000.00                  | 11,000.00                      |
| From revenue and other sources,  | - 1                         | 700.00                                 | 600.00                    | 1,500.00                       |
| Bonde refunded, current year,  | -                           | -                                      |                           | · <del>-</del>                 |
| Temporary loans (including tax loans), . Warrants or orders, previous years, | 1,000.00                    | 6,000.00                               | <b>2,2</b> 00.00<br>_     | 10,000.00                      |
| Transfers  | 46.00                       |  | _                         | 116.40                         |
| To sinking funds from revenue,   |                             | _                                      | -                         | -                              |
| To sinking funds from premiums,  | -                           | -                                      | -                         | <del>-</del>                   |
| All other,   | 46.00                       | -                                      | -                         | 116.40                         |
| Defende  | 05 14                       | 39.32                                  | 122.63                    | _                              |
| Refunds,   | 25.14                       | 37.32                                  | 122.00                    | _                              |
| Agency, trust, and investment,   | 2,576.23                    | 2,526.63                               | 2,017.43                  | 4,143.40                       |
| Taxes and licenses for State   | 1,280.00                    | 1,200.00                               | 960.00                    | 2,460.00                       |
| Taxes for county,  | 1,021.23                    | 1,021.23                               | 901.73                    | 1,553.49                       |
| Expenditures for grade crossings,  | 985.00                      | <b>905.</b> (0                         | 155 70                    | 100 01                         |
| Sinking and other permanent funds,<br>All other,                             | 275.00                      | 305.40                                 | 155.70                    | 129.91                         |
|  |                             |  |                           |                                |
| RECAPITULATION.  |                             |  |                           |                                |
|  |                             |  |                           |                                |
| Maintenance and interest,  | \$12,386.34                 | \$12,159.24                            | \$8,632.97                | \$20,062.65                    |
| Permanent debt (except from sinking funds).                                  | -                           | 700.00                                 | 600.00                    | 1,500.00                       |
| Sinking fund requirements from revenue, .<br>Premiums paid to sinking funds, | -                           | _                                      |                           | _                              |
| Outlays,   | 24,272.98                   | 4,357.70                               | 1,697.48                  | 15,762.30                      |
| Permanent debt from sinking funds,   |                             | -,0070                                 | _,,,,,,,                  |                                |
| Bonds refunded, current year,  |                             | <del>-</del> .                         |                           |                                |
| Temporary loans,   | 1,000.00                    | 6,000.00                               | 2,200.00                  | 10,000.00                      |
| Transfers (except to sinking funds) and                                      | l                           | 00.00                                  | *00.00                    |                                |
| refunds,   | 71.14                       | 39.32                                  | 122.63<br>2,017.43        | 116.40<br>4,143.40             |
| Agency, trust, and investment,   | 2,576.23                    | 2,526.63                               |                           |                                |
|  |                             | \$25,782.89                            | \$15,270.51               | <b>\$</b> 51,584.75            |
| Total payments,  | \$40,306.69                 | <b>420,102.00</b>                      |                           |                                |
| Total payments,  | 4,068.60                    | 2,048.54                               | 219.23                    | 3,126.34                       |
|  |                             |  | 219.23<br>\$15,489.74     | 3,126.34<br>\$54,711.09        |

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TABLE I. — Summary of Financial Transactions. Towns
GROUP 44.

| GROUP 44.   |  |  |   |   |  |
|---|--|--|---|---|--|
| RECEIPTS.   | Berlin<br>Population<br>904  | Ashby<br>Population<br>885   | Mendon<br>Population<br>880   | Enfield<br>Population<br>874  |  |
| REVENUE.  | \$17,131.90  | \$18,582.44  | \$17,267.23   | \$15,737.24   |  |
| General,  | 12,690.39  | 16,634.22  | 15,736.96   | 18,950.70   |  |
| Taxes,  | 7,353.96   | 12,678.87  | 10,816.21   | 9,829.85  |  |
| Property and poll,  | 5,865.19   | 7,927.00   | 9,904.15<br>912.06  | 8,972.32<br>857.51  |  |
| Corporation, bank, etc.,  | 1,488.77   | 4,751.87<br>5.00   | 134.00  | 536.00  |  |
| Licenses and permits,   | 8.40   | 55.50  | -   | <b>300.0</b> 0  |  |
| Grants and gifts,   | 5,327.03   | 3,894.85   | 4,786.75<br>2,646.75  | 3,284.87  |  |
| For expenses,   | 4,527.03   | 2,894.85   | 2,046.75<br>2,140.00  | 2,759.87<br>525.00  |  |
| For outlays,  | 800.00   | 1,000.00   | 2,140.00  | -   |  |
|   | 4,441.51   | 1,949.22   | 1,630.27  | 1,786.54  |  |
|   | 325.66<br>325.66   | 60.93<br>60.93   | = =   | -   |  |
| To meet expenses,   | - 020.00   | 00.50  | -   | _   |  |
| Privileges,   | 1,267.15   | <del>-</del>   | <b>392.35</b>   |   |  |
| Departmental,   | <b>2,307</b> .18   | 1,074.81   | 899.87<br>109.50  | 1,4 <b>29</b> .16<br>82.00  |  |
| General government,<br>Protection of persons and property,  | 182.00<br>824.84   | 32.00<br>345.51  | 48.75   | 28.9  |  |
| Health and sanitation,  | -  | -  | -   | _   |  |
| Highways,   |  |  | 50.20   | 3.00  |  |
| Charities,  | 52.00<br>724.00  | 25.00  | 133.10<br>364.00  | 23.50<br>569.00   |  |
| Soldiers' benefits,   | 510.75   | 624.00<br>32.00  | 91.04   | 684.00  |  |
| Libraries.  | 7.59   | 15.80  | 6.00  | -   |  |
| Recreation,   | -  | -  |   | 2.7   |  |
| Unclassified,   | 6.00   | -  | 97.28<br>8.60   | 36.00<br>92.00  |  |
| Public service enterprises, Electric light,   | •  |  | 8.00<br>-   | 22.0  |  |
| Water.  | :   <u>-</u>   | -  | -   | 92.0  |  |
| All other,  |  |  | 8.60  | 405.0   |  |
| Cemeteries,   | . 27.15  | 85.00<br>7 <b>2</b> 8.98   | 19.45<br>210.00   | 105.00<br>160. <b>3</b>   |  |
| Interest, On sinking funds,   | . 514.37   | 37.76  | 210.00  | 100.0   |  |
| On trust and investment funds, .  | 415.30   | 509.57   | 64.72   | 160.38  |  |
| All other,  | 99.07  | 181.65   | 145.28  | -   |  |
| non-revenue.  | \$7,463.22   | \$7,796.78   | \$11,118.58   | \$5,722.55  |  |
|   | .   -  | - 1  | -   | 351.56  |  |
| Departmental,   | •  |  | _   | 351.56  |  |
| Cemeteries,   | -  | -  | -   | -   |  |
| Municipal indebtedness,   | 5,000.00   | 4,000.00   | 9,075.00  | -   |  |
| Loans, general purposes,  Loans, public service enterprises,  | •  |  | 1,000.00  | _   |  |
| Loans, cemeteries,  |  | _  | -   | _   |  |
| Bonds refunded, current year, .   |  |  |   | -   |  |
| Temporary loans (including tax loans).  | 5,000.00   | 4,000.00   | 8,075.00  | _   |  |
| Unpaid warrants or orders, current year, Premiums,  | •   -  | - 1  | _   | _   |  |
| 2 , 0 , 10 , 10 , 10 , 10 , 10 , 10 , 10  | .   -  | -  | -   |   |  |
| Fransfers,  | 165.64   | -<br>650.30  | 3.20  | 1,082.4   |  |
| •   | 165.64   | 650.30<br>650.30   | 3.20<br>3.20<br>3.20  | · -   |  |
| Transfers, From sinking funds, All other,   |  | -  | _   | 1,082.4   |  |
| Transfers, From sinking funds, All other, Refunds,  | 165.64   | 650.30<br>. <b>32</b>  | 3.20<br>-<br>2.040.38   | 1,082.4<br>668.6<br>3,619.9   |  |
| Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment,   | 165.64   | 650.30   | 3.20<br>-<br>2,040.38<br>1,360.00   | 1,082.43<br>668.63<br>3,619.91<br>1,695.00  |  |
| Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county,   | . 165.64   | 650.30<br>.32<br>3.146.16  | 3.20<br>-<br>2.040.38   | 1,082.4<br>668.6<br>3,619.9<br>1,695.0  |  |
| Fransfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings,   | 165.64<br>12<br>2,297.45<br>1,360.00<br>618.00   | 850.30<br>.32<br>3,146.16<br>1,600.00<br>807.18  | 3.20<br>-<br>2,040.38<br>1,360.00<br>618.00   | 1,082.4<br>668.6<br>3,619.9<br>1,695.0<br>924.9   |  |
| Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county,   | . 165.64<br>12<br>. 2,297.46<br>. 1,360.00   | .32<br>3,146.16<br>1,600.00  | 3.20<br>-<br>2,040.38<br>1,360.00   | 1,082.44<br>668.63<br>3,619.90<br>1,695.00<br>924.90  |  |
| Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and incenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,   | 165.64<br>12<br>2,297.45<br>1,360.00<br>618.00   | 850.30<br>.32<br>3,146.16<br>1,600.00<br>807.18  | 3.20<br>-<br>2,040.38<br>1,360.00<br>618.00   | 1,082.44<br>668.63<br>3,619.90<br>1,695.00<br>924.90  |  |
| Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.   | 165.64<br>.12<br>2,297.46<br>1,360.00<br>618.00<br>. 618.00                                    | 850.30<br>.32<br>8.146.16<br>1,800.00<br>807.18<br>738.98                                      | 3.20<br>2.040.38<br>1,360.00<br>618.00<br>62.38   | 1,082.43<br>668.63<br>3,619.9<br>1,635.00<br>924.90   |  |
| Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays,   | 165.64<br>   | 850.30<br>.32<br>3,146.16<br>1,600.00<br>807.18  | 3.20<br>-<br>2,040.38<br>1,360.00<br>618.00   | 1,082.41<br>1,082.41<br>668.61<br>3,619.91<br>1,695.00<br>924.91<br>1,000.00                                      |  |
| Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays,   | 165.64<br>.12<br>2,297.46<br>1,360.00<br>618.00<br>519.46                                      | 860.30<br>.32<br>3.146.16<br>1.800.00<br>807.18<br>738.98                                      | 3.20<br>2,040.38<br>1,360.00<br>618.00<br>62.38   | 1,082.4;<br>668.4;<br>3,619.9;<br>1,635.0;<br>924.9;<br>1,000.0;  |  |
| Fransfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and incenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Fremiums, Municipal indebtedness,   | 165.64<br>.12<br>2,297.46<br>1,360.00<br>618.00<br>319.46<br>\$17,131.90<br>5,000.00<br>165.76 | 850.30<br>.32<br>3,146.16<br>1,600.00<br>807.18<br>738.98<br>\$18,583.44<br>4,000.00<br>650.62 | 3.20<br>2,040.38<br>1,360.00<br>618.00<br>62.38<br>317,267.23<br>9,075.00<br>3.20           | 1,082.43<br>668.63<br>3,619.9<br>1,695.00<br>924.9<br>1,000.00  |  |
| Fransfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,  | 165.64<br>   | \$18,583.44<br>4,000.00  | 3.80<br>2,040.38<br>1,360.00<br>618.00<br>68.38<br>\$17,267.23<br>9,075.00                  | 1,082.43<br>668.63<br>3,619.9<br>1,695.00<br>924.9<br>1,000.00  |  |
| Fransfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,  | 165.64<br>.12<br>2,297.46<br>1,360.00<br>618.00<br>319.46<br>\$17,131.90<br>5,000.00<br>165.76 | 850.30<br>.32<br>3,146.16<br>1,600.00<br>807.18<br>738.98<br>\$18,583.44<br>4,000.00<br>650.62 | 3.20<br>2,040.38<br>1,360.00<br>618.00<br>62.38<br>317,267.23<br>9,075.00<br>3.20           | 1,082.4;<br>668.4;<br>3,619.9;<br>1,635.0;<br>924.9;<br>1,000.0;  |  |
| Fransfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and incenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Iransfers and refunds, Agency, trust, and investment, Total receipts,                                   | \$17,131.90<br>5,000.00<br>165.76<br>2,297.46  | \$18,583.44<br>4,000.00<br>650.62<br>3,146.16  | \$17,267.23<br>9,075.00<br>3.20<br>2,040.38   | 1,082.4; 668.6; 3,619.9; 1,695.0; 924.9; 1,000.0; \$16,088.8; - 1,751.0; 3,619.9;                                 |  |
| Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts,  Balance on hand, including funds, | \$17,131.90<br>\$17,131.90<br>\$17,131.90<br>\$17,131.90<br>\$17,131.90                        | \$146.16<br>1,800.00<br>807.18<br>738.98<br>\$18,583.44<br>4,000.00<br>650.62<br>3,146.16      | \$1,360.00<br>618.00<br>68.38<br>\$17,267.23<br>9,075.00<br>3.20<br>2,040.38<br>\$28,385.81 | 1,082.4<br>668.6<br>3,619.9<br>1,696.0<br>924.9<br>1,000.0<br>\$16,088.8<br>-<br>1,751.0<br>3,619.9<br>\$21,459.7 |  |

#### GROUP 44.

| PAYMENTS.   Partino   Popularion   Popular   |  | GROUP 4        | <del></del> |               |                |
|--|--|----------------|-------------|---------------|----------------|
| Departmental,   16,261.57   18,071.60   18,046.06   092.4  | PAYMENTS.                                  | POPULATION     | POPULATION  | POPULATION    | POPULATION     |
| Departmental,   16,261.57   18,071.60   18,046.06   092.4  | Maintenance.                               | 815.411.29     | 814.032.45  | 812,923,47    | 814.518.52     |
| Protection of persons and property.   1,968.86   1,168.14   711.06   612.77  | Departmental,                              | 15,251.37      | 13,671.80   | 12,754.08     | 14,346.06      |
| Health and sanitation, 109.65 433.05 39.75   195.77   195   | General government,                        |                |             |               | 992.41         |
| Highways   | Protection of persons and property, .      |                |             |               |                |
| Charities, Soldiers' benefits, Soldiers' benef   |  |                |             |               |                |
| Soldiers   Senefits   Sister   | Charities.                                 |                | 583.21      |               |                |
| Libraries   229.65   337.51   303.86   -0.00   | Soldiers' benefits,                        | 815.88         | 686.00      | 336.00        | 448.00         |
| Recreation   195.12   33.00   9.00   137.00   152.86   141.40   141.40   141.40   152.86   141.40   141.40   152.86   141.40   141.40   152.86   141.40   141.40   152.86   141.40  | Education,                                 |                | 6,592.30    | 6,462.89      | 6,978.88       |
| Unclassified, Public services enterprises, Electric light, Water, Condervise, Administration of trust funds, 169.92  | Libraries,                                 | 229.65         | 387.51      |               |                |
| Public service enterprises   -   -   55.37   14.00   | Recreation,                                | 202.00         |             |               |                |
| Electric light,  | Public service enterprises.                | 202.00         | 1000        |               |                |
| All other.  Comesteries, 106.86 238.83 538.71 40.00  Loans, person purposes, 106.86 238.83 538.71 40.00  Loans, positio service enterprises, 106.86 258.85 528.71 40.00  Loans, cometeries, 106.85 258.71 40.00  Loans, cometeries, 107.72 107.73 107   | Electric light                             | - 1            | -           | -             | · <del>-</del> |
| 169.92   360.65   124.04   165.44   165.44   165.44   165.44   165.44   165.44   165.44   165.44   165.44   165.44   165.44   165.44   166.86   1   | Water,                                     | -              | -           |               | 14.00          |
| Administration of trust funds,  Leans, general purposes,  Leans, public service enterprises,  Leans demand of persons and property,  Health and sanitation,  Libraries,  Charles,  Libraries,  Recreation,  Luclassified,  Public service enterprises,  Electric light,  All other,  Cemeteries,  Solon, public service enterprises,  Electric light,  All other,  Cemeteries,  Solon, public service enterprises,  Electric light,  All other,  Cemeteries,  Solon, public service enterprises,  Electric light,  Term reserve and other sources,  Electric light,  Term reserve and other premiums,  Lossified, previous years,  Transfers,  To sinking funds from resenue,  Taxes for county,  Expenditures for grade crossings,  Sinking and other permanent funds,  All other,  RECAPITULATION.  Asintenance and interest,  Termanent etch (except from sinking funds),  Inking fund requirements from revenue,  Termanent delte descept from sinking funds),  Inking fund requirements from revenue,  Termanent etch (except from sinking funds),  Inking fund requirements from revenue,  Termanent etch (except from sinking funds),  Inking fund requirements from revenue,  Termanent etch (except from sinking funds),  Inking fund requirements from revenue,  Termanent etch (except from sinking funds),  Inking fund requirements from revenue,  Termanent etch (except from sinking funds),  Inking fund requirements from revenue,  Termanent etch (except from sinking funds),  Inking fund requirements funds,  Inking fund requirements funds,  Inking fund requirements f   | All other,                                 | 450.00         | -00 05      |               | 150 //         |
| 106.86   236.82   528.71   40.00   106.86   528.82   528.71   40.00   106.86   528.82   528.71   40.00   106.86   528.82   528.71   40.00   106.86   528.82   528.71   40.00   106.82   528.82   528.71   40.00   106.82   528.82   528.71   40.00   106.82   528.82   528.71   40.00   106.42   528.82   528.71   40.00   106.82   528.82   528.71   40.00   106.82   528.82   528.71   40.00   106.82   528.82   528.71   40.00   106.72   528.42   528.82   528.71   40.00   528.82   528.71   40.00   528.82   528.71   40.00   528.42   528.82   528.71   40.00   528.82   528.71   40.00   528.82   528.71   40.00   528.82   528.71   40.00   528.82   528.71   40.00   528.42   528.71   528.82   528.71   528.82   528.71   528.82   528.71   528.82   528.71   528.82   528.71   528.82   528.71   528.82   528.71   528.82   528.71   528.82   528.71   528.82   528.71   528.82   528.71   528.82   528.71   528.82   528.71   528.82   528.71   528.82   528.71   528.82   528.71   528.82   528.82   528.71   528.82   528.82   528.82   528.71   528.82   528.82   528.82   528.71   528.82   528.82   528.82   528.71   528.82   528.82   528.71   528.82   | Cemeteries,                                | 159.92         | 360.68      | 124.04        | 103.40         |
| Loans, general purposes,   106.86   236.82   528.71   40.00  | Auministration of trust junus,             | _              | _           | _             | _              |
| Loans, general purposes,   106.86   236.82   522.71   40.00  | nterest,                                   | 106.86         | 236.82      | 522.71        | 40.00          |
| Loans, public service enterprises,   | Loans, general purposes,                   |                |             |               |                |
| Departmental,   1,200.00   2,418.06   2,617.83   1,541.75  | Loans, public service enterprises,         | _              | -           | -             | -              |
| Departmental,   1,200.00   2,331.62   2,617.83   1,641.783   344.42   Protection of persons and property,   -     72.00   79.54   119.96   | LOGITS, COMETETICS,                        | -              | -           | -             | -              |
| Departmental,   1,00.00   2,331.62   2,617.83   1,641.785   344.42   Protection of persons and property,   -   | Outlays.                                   | 1.200.00       | 2,418.05    | 2,617.83      | 1.841.76       |
| General government, Protection of persons and property, — 72.00 79.54 119.99 Health and sanitation, Highways,  | Departmental.                              |                |             |               | 1.541.78       |
| Protection of persons and property, Health and sanitation, Highways, 1,200.00 2,226.52 2,450.18 1,077.37 Charities, Education, 1.200.00 2,226.52 2,450.18 1,077.37 Education, 1.200.00 2,226.52 2,450.18 1,077.37 Education, 1.200.00 2,226.52 2,450.18 1,077.37 Education, 1.200.00 2,226.52 2,450.18 1,077.37 Education, 1.200.00 2,226.52 2,450.18 1,077.37 Education, 1.200.00 2,226.52 2,450.18 1,077.37 Education, 1.200.00 2,226.52 2,450.18 1,077.37 Education, 1.200.00 2,226.52 2,450.18 1,077.37 Education, 1.200.00 2,226.52 2,450.18 1,077.37 Education, 1.200.00 2,226.52 2,450.18 1,077.37 Education, 1.200.00 2,226.52 2,450.18 1,077.37 Education, 1.200.00 2,226.52 2,450.18 1,077.37 Education, 1.200.00 2,226.52 2,450.18 1,077.37 Education, 1.200.00 2,250.00 2,2   | General government.                        |                | -           |               | 344.42         |
| Highways   | Protection of persons and property.        | -              | 72.00       | 79.54         | 119.96         |
| Charities   Education  | Health and sanitation.                     | 1 000 00       | 0.000 50    | 0.450.10      | 1.077.05       |
| Education, Libraries, Recreation   | Highways,                                  | 1,200.00       | 2,220.52    | 2,450.18      | 1,077.37       |
| Libraries   Recreation   -   | Education                                  | 1 -            |             | _             | _              |
| Nucleasified   Nucl   | Libraries.                                 | _              | _           | 88.11         | _              |
| Public service enterprises, Electric light, Water, All other, Cemeteries,  | Recreation,                                | _              | 33.00       | -             | _              |
| Electric light,  |  | -              | -           | -             | _              |
| Water, All other, Cemeteries,   -   -   -   -   -   -   -     -     -  | Public service enterprises,                | - 1            | -           | -             | -              |
| All other, — — — — — — — — — — — — — — — — — — —   | Electric light,                            | ! <u>-</u>     | _           | _             |                |
| Cemeteries   | All other                                  |                |             |               | _              |
| ## State   |  | _              | 86.53       | _             | _              |
| From sinking funds,  |  |                |             |               |                |
| From revenue and other sources,   -   1,600.00   1,150.00   -     -  | funicipal indebtedness,                    | 5,000.00       | 5,500.00    | 9,250.00      | -              |
| Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years,  Tansfers,  To sinking funds from resenue, All other,  Italians,  To sinking funds from premiums,  Italians,  To sinking funds from premiums,  Italians,  Itali   | From sinking funds,                        | - 1            | 4 500 00    | 1 150 00      | _              |
| Temporary loans (including tax loans), Warrants or orders, previous years, To sinking funds from revenue, To sinking funds from premiums, All other,  165.64  165.64  165.64  165.64  192.30  1,082.42  1,082.   |  | _              | 1,500.00    | 1,150.00      |                |
| To sinking funds from premiums,  | Temporary loans (including tax loans)      | 5,000.00       | 4,000.00    | 8,100.00      | =              |
| To sinking funds from premiums, To sinking funds from premiums, All other,  165.64  192.30  3.20  1,082.42   |  |                |             |               | 4 000 40       |
| To sinking funds from premiums, All other, 165.64 192.30 5.20 1,082.42  Refunds,   |  | 100.04         |             | 5.30          | 1,003.42       |
| All other,   | To sinking funds from premiums.            | 1 -            | 400.00      | _             | _              |
| Refunds,   12   32   -   668.62     Regency, trust, and investment,   2,242.80   3,818.88   2,005.10   1,695.00     Taxes and licenses for State,   1,360.00   1,600.00   1,360.00   1,695.00     Taxes for county,   618.00   807.18   618.00   924.96     Expenditures for grade crossings,   -     -       Sinking and other permanent funds,   264.80   1,411.70   27.10   -     RECAPITULATION.                                 RECAPITULATION.                                       Maintenance and interest,   264.80   1,411.70   27.10   -               Permanent debt (except from sinking funds), inking fund requirements from revenue,   -  | All other.                                 | 165.64         | 192.50      | 3.20          | 1.082.42       |
| Section   Sect   |  | · ·            |             |               |                |
| Taxes and licenses for State, 1,360.00 1,000.00 1,360.00 1,695.00 2924.96 2025 2025 2025 2025 2025 2025 2025 202   | lefunds,                                   | .12            | .32         | -             | 668.62         |
| Taxes and licenses for State, 1,360.00 1,000.00 1,360.00 1,695.00 2924.96 2025 2025 2025 2025 2025 2025 2025 202   | icance trust and investment                | 9 949 90       | 9 919 00    | 9 005 10      | 9 616 61       |
| Taxes for county, Expenditures for grade crossings, Sinking and other permanent funds, 264.80 1,411.70 27.10 - Sinking and other permanent funds, 264.80 1,411.70 27.10 - Sinking and other permanent funds, 264.80 1,411.70 27.10 - Sinking and other permanent funds, 315,518.15 314,269.27 \$13,456.18 \$14,553.55 2 \$15,518.15 1,500.00 1,150.  | Tares and licenses for State               |                | 1,600,00    |               |                |
| Expenditures for grade crossings, Sinking and other permanent funds, All other, 264.80 1,411.70 27.10 -  | Taxes for county.                          |                | 807.18      | 618.00        |                |
| RECAPITULATION.   Standard other permanent funds,   264.80   1,411.70   27.10   -  | Expenditures for grade crossings,          | - 1            | -           | -             |                |
| RECAPITULATION.  Maintenance and interest.  Permanent debt (except from sinking funds), inking fund requirements from revenue, reminums paid to sinking funds,  Pormanent debt from sinking funds,  Po   | Sinking and other permanent funds, .       | <b>26</b> 4.80 | 1,411.70    | <b>2</b> 7.10 | . –            |
| Maintenance and interest, Permanent debt (except from sinking funds), Inking fund requirements from revenue, Premiums paid to sinking funds, Intlays, Ponds refunded, current year, Permanent debt from sinking funds, Intlays, Ponds refunded, current year, Permanent debt from sinking funds, Permanent debt from sinking funds, Ponds refunded, current year, Permanent,  | All other,                                 | -              | -           | -             | -              |
| Permanent debt (except from sinking funds), inking fund requirements from revenue, remiums paid to sinking funds,  | RECAPITULATION.                            |                |             |               |                |
| Permanent debt (except from sinking funds, islinking fund requirements from revenue, islinking fund requirements from revenue, islinking funds,  | Maintenance and interest.                  | \$15,518.15    | \$14,269.27 | \$13,456.18   | \$14.553.52    |
| inking fund requirements from revenue, remiums paid to sinking funds,  | ermanent debt (except from sinking funds). | - 420,020.20   |             |               | -              |
| Tremiums paid to sinking funds, butlays, ermanent debt from sinking funds, ermanent debt from sinking funds, end of seriounded, current year, emporary loans, fransfers (except to sinking funds) and erefunds, gency, trust, and investment, 2,242.80 3,818.88 2,005.10 2,619.95 Total payments, \$24,126.71 \$26,656.82 \$27,332.31 \$20,466.26 \$28 \$27,332.31 \$20,466.26 \$28 \$27,332.31 \$20,466.26 \$28 \$27,332.31 \$20,466.26 \$28 \$27,332.31 \$20,466.26 \$28 \$27,332.31 \$20,466.26 \$28 \$27,332.31 \$20,466.26 \$28 \$27,332.31 \$20,466.26 \$28 \$27,332.31 \$20,466.26 \$28 \$27,332.31 \$20,466.26 \$28 \$28 \$27,332.31 \$20,466.26 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28  | inking fund requirements from revenue, .   | -              |             |               | -              |
| Permanent debt from sinking funds, 50nds refunded, current year, 5,000.00 4,000.00 8,100.00 - 1,751.04 165.76 192.62 3.20 1,751.04 165.76 192.62 3.20 2,619.95 Total payments, 244,126.71 \$26,656.82 \$27,332.31 \$20,466.26 \$21,005.10 \$2,619.95 \$21,005.10 \$2,619.95 \$21,005.10 \$2,619.95 \$21,005.10 \$2,619.95 \$21,005.10 \$2 | remiums paid to sinking funds              |                | -           | 0000          |                |
| londs refunded, current year,  | uuays,                                     | 1,200.00       | 2,418.05    | 2,617.83      | 1,541.75       |
| Camporary loans,   | crimanent ucut irum sinking lunus,         |                | _           | <u> </u>      | _              |
| Transfers (except to sinking funds) and   165.76   192.62   3.20   1,751.04   2,242.80   3,818.88   2,005.10   2,619.95     Total payments,   \$24,126.71   \$26,656.82   \$27,332.31   \$20,466.26   \$21,005.10   2,619.95   2,005.10   2,619.95   2,005.10   2,619.95   2,005.10   2,619.95   2,005.10   2,619.95   2,005.10   2,619.95   2,005.10   2,005.   |  | 5,000.00       | 4,000.00    | 8,100.00      | <u> </u>       |
| 0 refunds, gency, trust, and investment,     165.76     192.62     3.20     1,751.04       1 refunds, gency, trust, and investment,     2,242.80     3,818.88     2,005.10     2,619.95       2 refunds, gency, trust, and investment,     \$24,126.71     \$26,656.82     \$27,332.31     \$20,466.26       3 refunds, including funds,     816.97     5,476.17     1,393.15     3,015.69   | ransfers (except to sinking funds) and     | 0,000.00       | 2,000.00    | 0,100.00      | _              |
| Igency, trust, and investment,       .       2,242.80       3,818.88       2,005.10       2,619.95         Total payments,       .       .       \$24,126.71       \$26,656.82       \$27,332.31       \$20,466.26         Salance on hand, including funds,       .       .       816.97       3,476.17       1,893.15       3,013.69   | refunds.                                   | 165.76         | 192.62      | 3.20          | 1,751.04       |
| Ralance on hand, including funds,  | gency, trust, and investment,              | 2,242.80       | 3,818.88    | 2,005.10      | 2,619.95       |
|  | Total payments,                            | \$24,126.71    |             | \$27,332.31   | \$20,466.26    |
| GRAND TOTAL. 224 048 88 220 182 00 225 48 202 476 25   | Salance on hand, including funds.          | 816.97         | 3,476.17    | 1,893.15      | 3,013.59       |
|  |  |                |             |               |                |

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TABLE I. — Summary of Financial Transactions. Towns
GROUP 45.

| REVENUE.   Sil, \$62.00   POPULATION   POPU      |  | GROUP 4  | J.   |  |  |
|--|--|--|--|--|--|
| General   10.275 str   | RECEIPTS.  | POPULATION   | POPULATION   | POPULATION   |  |
| Taxes  | REVENUE.   | \$11,552.06  | \$17,877.43  | \$11,877.68  | \$16,785.85  |
| Tazes, 8,768.77 5.11.1.19 5.201.30 7.249.86 Property and poll, 1.00 8.615.70 5.11.1.19 5.201.30 7.249.86 Corporation, bank, etc., 148.07 5.11.1.19 5.201.30 1.202.00 Corporation, bank, etc., 148.07 5.511.19 5.201.30 1.202.00 Corporation, bank, etc., 148.07 5.511.19 5.201.30 1.202.00 Corporation, bank, etc., 148.07 5.511.19 5.201.30 1.202.00 Grants and grifts, 1.466.60 2.000 1.83.50 Grants and grifts, 1.466.60 2.000.303.33 1.455.99 3.355.44 For expenses, 1.485.50 2.003.33 1.455.99 3.355.44 For expenses, 1.485.50 2.003.33 1.455.99 3.355.44 I.656.70 1.303.33 1.455.99      | General  | 10.278.27  | 14,136.64  | 10,822.09  | 12,901.90  |
| Corporation, bank, etc.,   148.07   5,352.19   775.30   1,929.93   | Taxes,   | 8,765.77   | 10,763.38  | 9,026.60   |  |
| Licenses and permits, 9.00 4.00 188.80 11.50 11.50 Grants and prizis, 20.00 5.50, 20 1.436.80 5.50.00 Grants and prizis, 1.486.80 2.005.50 1.436.80 3.335.44 1.486.80 2.005.50 1.436.80 3.335.44 1.486.80 2.005.50 1.436.80 3.335.44 1.486.80 2.005.50 1.436.80 3.335.44 1.486.80 2.005.50 1.436.80 3.335.44 1.486.80 2.005.50 1.436.80 3.335.44 1.486.80 2.005.50 1.436.80 3.335.44 1.486.80 2.005.50 1.436.80 3.335.44 1.486.80 2.005.50 1.333.33 3.40 1.486.80 1.333.33 3.40 1.486.80 1.333.33 3.40 1.486.80 1.333.33 3.40 1.486.80 1.333.33 3.40 1.486.80 1     | Property and poll  |  |  |  | 7,620.03   |
| Fines and forfeits, 20.00 170.00 5.00 5.50 For expenses, 1.485.60 5.500.20 170.00 5.50.60 For expenses, 1.485.60 5.500.20 1.436.99 5.355.44 For expenses, 1.485.60 1.355.33 1.436.99 5.355.44 For expenses, 1.485.60 1.355.33 1.436.99 5.355.44 For expenses, 1.485.60 1.355.33 1.436.99 5.355.44 For expenses, 1.356.60 1.355.33 1.436.99 5.355.44 For expenses, 1.356.60 1.355.33 1.436.99 5.355.44 For expenses, 1.356.60 1.355.33 1.436.99 1.355.44 For expenses, 1.356.60 1.355.84 For expenses, 1.356.60 1.355.84 For expenses, 1.356.40 1.355.5     |  |  |  | 175.30   | 1,929.93   |
| Grants and gifts, 1,436.60 3.359.26 1,436.99 3.335.44 For expenses, 1,485.50 2,035.93 1,436.99 3.335.44 For expenses, 1,485.50 2,035.93 1,436.99 3.335.44 For expenses, 1,485.50 2,035.93 1,436.99 3.335.44 For expenses, 1,333.33 1,436.99 3.335.44 For outlays, 1,333.33 1,436.99 3.335.44 For outlays, 1,335.33 1,436.99 3.335.44 For outlays, 1,335.34 1,336.99 1,335.34 1,336.99 1,335.34 1,336.99 1,335.34 1,336.99 1,336.3     | Fines and forfeits   |  | 4.00   | 170.00   |  |
| For expenses, 1,485.50   | Grants and gifts,  |  | 3,369.26   | 1.436.99   | 3,335.44   |
| All other,   | For expenses,  | 1,485.50   | 2,035.93   | 1,436.99   | 3,335.44   |
| Commercial   1,273.78   3,240.79   1,085.99   3,883.95   Special assessments   - 55.84   - 55.84   - 75.       | For outlays,   |  | 1,333.33   | _  |  |
| Special casessements   | All Other,   | _  |  |  |  |
| To meet expenses, To meet outlays, Privileges, Privile     |  | 1,278.78   |  | 1,055.59   | 3,883.95   |
| To meet outlays,   |  | -  | 55.84  | _  | _  |
| Privileges   | To meet outlave.   |  | 55.84  | _  | _  |
| Departmental,   678.85   1,876.87   689.79   1,420.55   General government,   98.00   43.00   19.45   550.05   Frotection of persons and property,   26.92     10.25   619.99   Health and sanitation,     224.70   30.88   519.31   619.99                |  | -  |  | 372.64   | 1,255.36   |
| Protection of persons and property,   26,92   -   10,25   619.99   Health and sanitation,   -  | Departmental,  |  |  |  | 1,420.35   |
| Health and sanitation,   Highways,   67.84   224.70   30.88   519.31     Charities,   67.84   241.00   128.87     Charities,   67.84   241.00   128.87     Charities,   25.00   420.22   262.04   30.00     Education,   25.00   420.22   262.04   30.00     Libraries,   4.07   35   4.30   | General government,  |  | 43.00  |  |  |
| Highways,   224.70   30.88   519.31  |  | 20.92  |  | 10.25  | 019.99   |
| Charities   Soldiers   benefits   337.00   444.00   144.00   192.00  | Highways.  |  | 224.70   | 30.88  | 519.31   |
| Soldier's benefits, 337, 00 444, 00 192, 00 20, 00 30, 00 192, 00 30, 00 100,      | Charities  |  | 241.00   | 128.87   | -  |
| Libraries   4.07   .35   4.30  |  |  | 444.00   |  |  |
| Recreation   |  |  |  |  | 30.00  |
| Unclassified, Public service enterprises,  |  | 4.07   | 00   | 4.50   | _  |
| Electric light, Water, All other,  | Unclassified,  | -  | 1.80   | 30.00  | -  |
| Water, All other, Cemeteries, Interest, On sinking funds, On trust and investment funds, All other,  NON-REVENUE.  \$15,851.24  \$139.39  \$139.39  \$104.04   **NON-REVENUE.**  **NON-REVENUE.**  **NON-REVENUE.**  **NON-REVENUE.**  **NON-REVENUE.**  **NON-REVENUE.**  **NON-REVENUE.**  **NON-REVENUE.**  **NON-REVENUE.**  **S15,851.24  **S,031.76  **S,885.74  **S13,010.66  **Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Cemeteries,  **Municipal indebtedness, Loans, peneral purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, promiser, Bonds refunded, current year, Bonds refunded,  Public service enterprises,  | -  | -  | -  | -  |
| All other, Cemeteries. \$4.00  | Electric light,  | -  |  | -  | _  |
| Cemeteries   | All other.   |  | _  | _  | ] _  |
| Interest   |  | 24.00  | _  | _  | 25.53  |
| On trust and investment funds,   670.95   644.73   53.16   1.078.67   104.04   | Interest,  | 670.95   | 784.12   | 53.16  | 1,182.71   |
| MON-REVENUE.   \$15,851.24   \$3,031.76   \$9,885.74   \$13,010.66   |  | 670.05   | 644 72   | E2 18  | 1 079 87   |
| Departmental,  | A 11 - A L   | - 670.95   |  |  | 104.04   |
| Departmental   | NON-REVENUE.   | \$15,851.24  | \$3,031.76   | \$9,885.74   | \$13,010.66  |
| Public service enterprises,   -   -   -   -   -   -   -   -   -  |  | - 1  |  |  | _  |
| Municipal indebtedness,   12,228.00   -   4,268.88   5,910.00  |  | - 1  | 28.71  | 933.00   | -  |
| Municipal indebtedness,       12,228.00       -       4,268.88       5,910.00         Loans, general purposes,       -   | Cemeteries.  |  | _  | _  | 1 =  |
| Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Bonds refunded, current year, Bonds refundes, All other, Befunds,    |  | 40.000.00  |  |  |  |
| Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Premiums,  Transfers, All other,  All other,  Assembly to consider the service of the service     |  | 13,335.00  |  | 4,368.88   | 5,910.00   |
| Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,   S.00  |  | _  |  | _  | _  |
| Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,   S.00   | Loans, cemeteries,   | -  |  |  |  |
| Unpaid warrants or orders, current year, Premiums, 3.00 - 768.88 410.00  Transfers, - 112.00 - 3,125.82  From sinking funds, - 112.00 - 3,125.82  Refunds, 305.97 54.99 239.05 2.30  Agency, trust, and investment, 3,317.27 2,838.06 4,444.81 3,972.84  Taxes and licenses for State, 1,120.00 1,600.00 1,542.50 1,280.00  Taxes for county, 681.54 727.86 1,202.51 645.74  Reimbursements for grade crossings, - 1,515.73 508.20 100.00 2,046.80  All other, - 112.00 - 4,268.88 5,910.00  RECAPITULATION.  Revenue and offsets to outlays, 12,228.00 - 4,268.88 5,910.00  Transfers and refunds, 305.97 166.99 239.05 3,128.12  Agency, trust, and investment, 3,317.27 2,836.06 4,444.81 3,972.54  Total receipts, \$27,403.29 \$20,409.19 \$21,763.42 \$29,796.51  Balance on hand, including funds, 181.71 8,159.96 2,478.56 5,986.95  | Dan Ja nakan Jad araman taran  |  |  | -  | _  |
| Premiums,       -       112.00       -       3,125.82         From sinking funds,       -       -       118.00       -       3,125.82         Refunds,       305.97       54.99       239.05       2.30         Agency, trust, and investment,       3,317.27       2,836.06       4,444.81       3,972.84         Taxes and licenses for State,       1,180.00       1,600.00       1,542.50       1,280.00         Taxes for county,       681.54       727.86       1,202.51       645.74         Reimbursements for grade crossings,       1,515.73       508.20       100.00       2,046.80         All other,       1,515.73       508.20       100.00       2,046.80         Revenue and offsets to outlays,       1,515.73       508.20       100.00       2,046.80         Revenue and offsets to outlays,       12,228.00       4,288.88       5,910.00         Transfers and refunds,       305.97       166.99       239.05       3,128.12         Agency, trust, and investment,       3,317.27       2,386.06       4,444.81       3,972.54         Total receipts,       \$27,403.29       \$20,409.19       \$21,763.42       \$29,796.51         Balance on hand, including funds,       181.71       8,189.96  |  |  | _  | _  | =  |
| Transfers, — 112.00 — 3,125.82 From sinking funds, — 118.00 — 5,126.82 Refunds, — 305.97 54.99 239.05 2.30 Agency, trust, and investment, — 3,317.37 2,836.06 4,444.81 3,973.54 Taxes and licenses for State, — 1,180.00 1,600.00 1,342.50 1,280.00 Taxes for county, — 681.64 787.86 1,202.51 645.74 Reimbursements for grade crossings, — 1,800.00 1,300.00 2,046.80 All other, — 1,515.73 508.20 100.00 2,046.80  RECAPITULATION.  Revenue and offsets to outlays, — \$11,552.05 \$17,406.14 \$12,810.68 \$16,785.85 Premiums, — 4,288.88 5,910.00 Transfers and refunds, — 3,317.27 2,836.06 4,444.81 3,972.54 Total receipts, — \$27,403.29 \$20,409.19 \$21,763.42 \$29,796.51 Balance on hand, including funds, — 181.71 8,189.96 2,478.56 5,986.95   | Temporary loans (including tax loans), .   | 5,000.00   | -  | -<br>3,500.00  | 5,500.00   |
| From sinking funds, All other,   -   | Temporary loans (including tax loans),   | 5,000.00   | -  | -<br>3,500.00  | 8,500.00<br>410.00   |
| All other, - 118.00 - 3,125.82  Refunds, - 305.97 - 54.99 - 239.05 - 2.30  Agency, trust, and investment, 3,317.27 - 2,838.06 - 4,444.81 - 1,280.00 - 1,600.00 - 1,542.50 - 1,280.00  Taxes and licenses for State, 1,180.00 - 1,600.00 - 1,542.50 - 1,280.00  Taxes for county, 681.64 - 787.86 - 1,202.91 - 645.74  Reimbursements for grade crossings, - 1,515.73 - 508.20 - 1,000.00 - 2,046.80  All other, - 1,515.75 - 508.20 - 1,000.00 - 2,046.80  RECAPITULATION.  Revenue and offsets to outlays, 11,552.05 - \$17,406.14 - \$12,810.68 - \$16,785.85  Premiums, - 1,228.00 - 4,268.88 - 5,910.00  Transfers and refunds, 305.97 - 166.99 - 239.05 - 3,128.12  Agency, trust, and investment, 3,317.27 - 2,836.06 - 4,444.81 - 3,972.54  Total receipts, \$27,403.29 - \$20,409.19 - \$21,763.42 - \$29,796.51  Balance on hand, including funds, 181.71 - 8,159.96 - 2,478.56 - 5,986.95  | Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  | 5,000.00   | -<br>-<br>-  | -<br>3,500.00  | 410.00   |
| Refunds,       305.97       \$4.99       239.05       2.30         Agency, trust, and investment,       3,317.27       2,836.06       4,444.81       3,972.84         Taxes and licenses for State,       1,180.00       1,600.00       1,542.50       1,280.00         Taxes for county,       681.54       727.38       1,202.51       645.74         Reimbursements for grade crossings,       1,515.73       508.20       100.00       2,046.80         All other,       1,515.73       508.20       100.00       2,046.80         Revenue and offsets to outlays,       \$11,552.05       \$17,406.14       \$12,810.68       \$16,785.85         Premiums,       12,228.00       4,288.88       5,910.00         Transfers and refunds,       305.97       166.99       239.05       3,128.12         Agency, trust, and investment,       3,317.27       2,836.06       4,444.81       3,972.54         Total receipts,       \$27,403.29       \$20,409.19       \$21,763.42       \$29,796.51         Balance on hand, including funds,       181.71       8,189.96       2,478.56       3,986.95   | Temporary loons (including tax loans),<br>Unpaid warrants or orders, current year,<br>Premiums,<br>Transfers,  | 5,000.00   | -<br>-<br>-  | 3,500.00<br>768.88<br>-  | 8,500.00<br>410.00   |
| Agency, trust, and investment,  Taxes and licenses for State,  Taxes for county,  Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Taxes for county, Recompany trust, and investment, 3,317.27  2,836.06 4,444.81 3,972.54 645.74 787.86 1,802.50 1,802.50 1,802.50 1,802.50 100.00 2,046.80  \$100.00 2,046.80  \$11,552.05 \$17,406.14 \$12,810.68 \$16,785.85  \$16.99 239.05 3,128.12 Agency, trust, and investment, 3,317.27 2,836.06 4,444.81 3,972.54  Total receipts,  \$27,408.29 \$20,409.19 \$21,763.42 \$29,796.51  Balance on hand, including funds, 181.71 8,139.96 2,478.56 3,986.95   | Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds,  | 5,000.00   | -<br>-<br>-<br>-<br>112.00   | 3,500.00<br>768.88<br>-  | 3,125.82   |
| Taxes and licenses for State, 1,180.00 1,600.00 1,342.50 1,280.00 Taxes for county, 861.54 727.86 1,202.51 1,800.00 1,80     | Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,   | \$,000.00<br>8.00<br>-<br>-<br>-   | 112.00<br>118.00   | <br>\$,500.00<br>768.88<br>-<br>-<br>-<br>-  | 3,125.82<br>3,126.82   |
| Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts,  Balance on hand, including funds,  181.54 787.86 1.202.81 1.800.00 2.046.80 100.00 2.046.80  \$11,515.73 508.20 100.00 2.046.80 \$16,785.85 12,228.00 100.00 2.046.80  \$16,785.85 12,228.00 100.00 2.046.80  \$10,785.85 2.05 2.05 2.05 2.06 2.06 2.07 2.08 2.07 2.08 2.08 2.08 2.08 2.08 2.08 2.08 2.08   | Temporary loons (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,   | 5,000.00<br>8.00<br>-<br>-<br>-<br>-<br>305.97   | 112.00<br>118.00<br>54.99  | <br>\$,500.00<br>768.88<br>-<br>-<br>-<br>-  | 3,125.82<br>3,125.82<br>2.30   |
| Reimbursements for grade crossings, Sinking and other permanent funds, All other,       1,515.73       508.20       100.00       2,046.80         RECAPITULATION.         Revenue and offsets to outlays, Premiums, Municipal indebtedness,       12,228.00       4,268.88       5,910.00         Municipal indebtedness,       305.97       166.99       239.05       3,128.12         Agency, trust, and investment,       3,317.27       2,836.06       4,444.81       3,972.54         Total receipts,       \$27,403.29       \$20,409.19       \$21,763.42       \$29,796.51         Balance on hand, including funds,       181.71       8,189.96       2,478.56       5,986.95   | Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment,  | 5,000.00<br>8.00<br>-<br>-<br>-<br>-<br>305.97   | 112.00<br>112.00<br>54.99  | 3,500.00<br>768.88<br>-<br>-<br>-<br>-<br>239.05   | 3,125.82<br>3,125.82<br>2.30<br>3,972.54   |
| Sinking and other permanent funds, All other,   1,515.73   508.20   100.00   2,046.80  | Temporary loons (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Befunds, Agency, trust, and investment, Taxes and licenses for State,   | 5,000.00<br>8.00<br>-<br>-<br>-<br>305.97<br>3,317.27<br>1,120.00  | 112.00<br>112.00<br>54.99<br>2,836.06<br>1,600.00  | 3,500.00<br>768.88<br>-<br>-<br>-<br>-<br>239.05<br>4,444.81   | 3,125.82<br>3,125.82<br>3,125.82<br>2.30<br>3,973.54<br>1,280.00   |
| RECAPITULATION.  Revenue and offsets to outlays, \$11,552.05 \$17,406.14 \$12,810.68 \$16,785.85 Premiums, \$12,228.00 \$166.99 \$239.05 \$3,128.12 Agency, trust, and investment, \$3,317.27 \$2,836.06 \$4,444.81 \$3,972.54 Total receipts, \$37,403.29 \$20,409.19 \$21,763.42 \$29,796.51 Balance on hand, including funds, \$181.71 \$3,159.96 \$2,478.56 \$3,986.95   | Temporary loons (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and incease for State, Taxes for county,  | 5,000.00<br>8.00<br>-<br>-<br>-<br>305.97<br>3,317.27<br>1,120.00  | 112.00<br>112.00<br>54.99<br>2,836.06<br>1,600.00  | 3,500.00<br>768.88<br>-<br>-<br>-<br>239.05<br>4,444.81<br>1,542.50<br>1,208.31  | 3,125.82<br>3,125.82<br>2.30<br>3,972.54   |
| Revenue and offsets to outlays, Premiums,       \$11,552.05       \$17,406.14       \$12,810.68       \$16,785.85         Municipal indebtedness,       12,228.00       4,268.88       5,910.00         Transfers and refunds,       305.97       166.99       239.05       3,128.12         Agency, trust, and investment,       3,317.27       2,836.06       4,444.81       3,972.54         Total receipts,       \$27,403.29       \$20,409.19       \$21,763.42       \$29,796.51         Balance on hand, including funds,       181.71       8,139.96       2,478.56       3,986.95  | Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings,   | 5,000.00<br>8.00<br>-<br>-<br>-<br>-<br>305.97<br>8,317.97<br>1,180.00<br>681.64   | 112.00<br>112.00<br>112.00<br>54.99<br>2,836.06<br>1,600.00<br>727.88                    | 3,500.00<br>768.88<br>-<br>-<br>-<br>-<br>239.05<br>4,444.81<br>1,342.50<br>1,203.31<br>1,800.00   | 3,125.82<br>5,126.82<br>2.30<br>3,973.54<br>1,280.00<br>646.74   |
| Revenue and offsets to outlays, Premiums,       \$11,552.05       \$17,406.14       \$12,810.68       \$16,785.85         Municipal indebtedness,       12,228.00       4,268.88       5,910.00         Transfers and refunds,       305.97       166.99       239.05       3,128.12         Agency, trust, and investment,       3,317.27       2,836.06       4,444.81       3,972.54         Total receipts,       \$27,403.29       \$20,409.19       \$21,763.42       \$29,796.51         Balance on hand, including funds,       181.71       8,139.96       2,478.56       3,986.95  | Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | 5,000.00<br>8.00<br>-<br>-<br>-<br>-<br>305.97<br>8,317.97<br>1,180.00<br>681.64   | 112.00<br>112.00<br>112.00<br>54.99<br>2,836.06<br>1,600.00<br>727.88                    | 3,500.00<br>768.88<br>-<br>-<br>-<br>-<br>239.05<br>4,444.81<br>1,342.50<br>1,203.31<br>1,800.00   | 3,125.82<br>3,125.82<br>3,125.82<br>2.30<br>3,973.54<br>1,280.00   |
| Premiums,       -       4,268.88       5,910.00         Municipal indebtedness,       305.97       166.99       239.05       3,128.12         Agency, trust, and investment,       3,317.27       2,836.06       4,444.81       3,972.54         Total receipts,       \$27,403.29       \$20,409.19       \$21,763.42       \$29,796.51         Balance on hand, including funds,       181.71       8,139.96       2,478.56       3,986.95   | Temporary loons (including tax loans), Unpaid warrants or orders, current year, Premiums.  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,   | 5,000.00<br>8.00<br>-<br>-<br>-<br>-<br>305.97<br>8,317.97<br>1,180.00<br>681.64   | 112.00<br>112.00<br>112.00<br>54.99<br>2,836.06<br>1,600.00<br>727.88                    | 3,500.00<br>768.88<br>-<br>-<br>-<br>-<br>239.05<br>4,444.81<br>1,342.50<br>1,203.31<br>1,800.00   | 3,125.82<br>3,125.82<br>2,30<br>3,973.54<br>1,280.00<br>645.74   |
| Municipal indebtedness,       12,228.00       4,268.88       5,910.00         Transfers and refunds,       305.97       166.99       239.05       3,128.12         Agency, trust, and investment,       3,317.27       2,836.06       4,444.81       3,972.54         Total receipts,       \$27,403.29       \$20,409.19       \$21,763.42       \$29,796.51         Balance on hand, including funds,       181.71       8,139.96       2,478.56       3,986.95  | Temporary loons (including tax loans), Unpaid warrants or orders, current year, Premiums.  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  | 5,000.00<br>8.00<br>-<br>-<br>-<br>305.97<br>8,317.97<br>1,120.00<br>681.64<br>1,516.75  | 112.00<br>112.00<br>54.99<br>2,836.06<br>1,600.00<br>727.86<br>508.20                    | 3,500.00<br>768.88<br>-<br>-<br>-<br>239.05<br>4,444.81<br>1,542.50<br>1,202.31<br>1,800.00<br>100.00  | 3,125.82<br>3,126.82<br>2,30<br>3,972.54<br>1,280.00<br>645.74<br>2,046.80   |
| Transfers and refunds,   | Temporary loons (including tax loans), Unpaid warrants or orders, current year, Premiums.  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and itcenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays,   | \$,000.00<br>8.00<br>-<br>-<br>-<br>305.97<br>8,317.97<br>1,120.00<br>681.54<br>-<br>1,515.73<br>-<br>\$11,552.05  | 112.00<br>112.00<br>54.99<br>2,836.06<br>1,600.00<br>727.86<br>508.20                    | 3,500.00<br>768.88<br>-<br>-<br>-<br>239.05<br>4,444.81<br>1,542.50<br>1,202.31<br>1,800.00<br>100.00  | 3,125.82<br>5,125.82<br>2.30<br>3,973.54<br>1,280.00<br>645.74   |
| Agency, trust, and investment,   | Temporary loons (including tax loans), Unpaid warrants or orders, current year, Premiums.  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays, Premiums,  | \$,000.00<br>8.00<br>-<br>-<br>-<br>305.97<br>8,317.97<br>1,120.00<br>681.54<br>1,515.73   | 112.00<br>112.00<br>54.99<br>2,836.06<br>1,600.00<br>727.86<br>508.20                    | 3,500.00<br>768.88<br>-<br>-<br>-<br>239.05<br>4,444.81<br>1,342.50<br>1,202.31<br>1,800.00<br>100.00  | \$,125.82<br>\$,125.82<br>\$,125.82<br>2.30<br>8,972.54<br>1,280.00<br>645.74<br>2,046.80<br>\$16,785.85                       |
| Balance on hand, including funds,  | Temporary loons (including tax loans), Unpaid warrants or orders, current year, Premiums.  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,  | \$,000.00<br>8.00<br>-<br>-<br>-<br>305.97<br>8,317.97<br>1,120.00<br>681.54<br>-<br>1,516.75<br>-<br>\$11,552.05<br>12,228.00                                 | 112.00<br>112.00<br>54.99<br>2,836.06<br>1,600.00<br>727.86<br>508.20                    | 3,500.00<br>768.88<br>   | 3,125.82<br>3,125.82<br>2.30<br>3,973.54<br>1,280.00<br>645.74<br>2,046.80<br>\$16,785.85<br>5,910.00                          |
|  | Temporary loons (including tax loans), Unpaid warrants or orders, current year, Premiums.  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,  | \$,000.00<br>8.00<br>-<br>-<br>-<br>-<br>305.97<br>\$,317.27<br>1,190.00<br>681.54<br>1,515.73<br>-<br>-<br>12,228.00<br>305.97                                | 112.00<br>112.00<br>112.00<br>54.99<br>2,836.06<br>1,600.00<br>787.86<br>508.20          | 3,500.00<br>768.88<br>-<br>-<br>-<br>239.05<br>4,444.81<br>1,342.50<br>1,262.81<br>1,800.00<br>100.00<br>-<br>\$12,810.68<br>4,268.88<br>239.05        | \$,125.82<br>5,126.82<br>2.30<br>8,972.84<br>1,280.00<br>645.74<br>2,046.80<br>\$16,785.85<br>5,910.00<br>3,128.12             |
| GRAND TOTAL, \$27,585.00 \$28,549.15 \$24,241.98 \$33,783.46   | Temporary loons (including tax loans), Unpoid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,                 | \$,000.00<br>8.00<br>-<br>-<br>305.97<br>\$,317.27<br>1,120.00<br>681.54<br>1,515.73<br>-<br>\$11,552.05<br>12,228.00<br>305.97<br>3,317.27                    | 112.00<br>112.00<br>54.99<br>2,836.06<br>1,600.00<br>727.86<br>508.20<br>                | 3,500.00<br>768.88<br>-<br>-<br>239.05<br>4,444.81<br>1,542.50<br>1,202.31<br>1,800.00<br>100.00<br>-<br>\$12,810.68<br>4,268.88<br>239.05<br>4,444.81 | \$,125.82<br>5,125.82<br>2.30<br>8,972.84<br>1,280.00<br>645.74<br>2,048.80<br>\$16,785.85<br>5,910.00<br>3,128.12<br>3,972.54 |
|  | Temporary loons (including tax loans), Unpaid warrants or orders, current year, Premiums.  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts, | \$,000.00<br>8.00<br>-<br>-<br>-<br>305.97<br>8,317.97<br>1,120.00<br>681.54<br>1,515.75<br>-<br>\$11,552.05<br>12,228.00<br>305.97<br>3,317.27<br>\$27,403.29 | 112.00<br>112.00<br>54.99<br>2,836.06<br>1,600.00<br>727.86<br>508.20<br>\$17,406.14<br> | 3,500.00<br>768.88<br>   | 3,125.82<br>3,125.82<br>2,30<br>3,973.54<br>1,280.00<br>645.74<br>2,046.80<br>\$16,785.85                                      |

#### GROUP 45.

| Maintenance,   98,593.97   S14,339.67   S10,336.86   \$18,191.09   S20   S10,336.86   \$18,191.09   S10,336.86   \$10,336.8   |   | GROUP 4     | 5.                  |                    |                       |
|---|---|-------------|---------------------|--------------------|-----------------------|
| Departmental,   9,486.60   1,500.42   1,450.60   1,408.47   1,408.47   1,408.47   1,408.47   1,408.48   1,40  | PAYMENTS.                                 | POPULATION  | POPULATION          | POPULATION         |                       |
| General government, Protection of persons and property, 178, 30 320, 320, 320, 330, 320, 320, 320,  |   | \$9,593.97  | \$14,339.67         |                    |                       |
| Protection of persons and property,   178. 30   130. 85   3,205. 20   130. 85   3,205. 20   140. 83   147. 25   225. 20   140. 83   147. 25   225. 20   140. 83   147. 25   225. 20   140. 83   100   132. 05   200. 67   200. 6  |   | 9,436.50    | 14,088.67           |                    |                       |
| Health and sanitation, 163.50 146.83 147.25 232.92 232.02 163.00 146.83 147.25 232.02 163.00 163.00 170.00   | Protection of persons and property.       |             |                     |                    |                       |
| Charities, 734.64 678.62 531.98 200.87 8.02 Charities, 221.00 361.00 132.00 578.02 Education, 4,743.98 7,136.00 132.00 578.02 Education, 4,743.98 7,136.00 12.00 578.02 Education, 4,743.98 7,136.00 12.00 6,830.41 10.00 10.0  | Health and sanitation,                    | 153.50      | 146.83              | 147.25             | 232.62                |
| Soldiers' benefits, 251.00   331.00   132.00   578.02   Education, 4741.98   7198.99   4290.67   6,580.41   Libraries, 253.21   741.51   192.55   642.40   Libraries, 254.40   254.48   264.08   264.00   Libraries, 264.50   254.48   264.00   Libraries, 264.50   254.48   264.00   Libraries, 264.50   254.50   256.20   Loans, public service enterprises, 260.69   268.50   Loans, cometeries, 266.50   268.50  | Charities.                                |             |                     |                    |                       |
| Libraries   223   21   741   81   192   55   642   41   62   741   63   741   64   741   64   741   | Soldiers' benefits                        | 251.00      | 361.00              | 132.00             | 578.02                |
| Recreation  | Education,                                |             | 7,198.69<br>741.81  | 4,290.67<br>192.55 |                       |
| Public service enterprises  | Recreation                                | 15.35       | 29.20               | 10.00              | 2.00                  |
| Electric light,   | Unclassified,                             | 84.91       | 204.08              | 94.00              | 124.75                |
| All others,   | Electric light,                           | -           | -                   | -                  | -                     |
| 186.68  | Water,                                    |             | =                   |                    | -                     |
| Interest,   | Cemeteries,                               |             | 251.00              | 110.99             |                       |
| Loans, general purposes,   Loans, general purposes,   Loans, combite service enterprises,   Loans, combite service,   Loans, com  | Administration of trust funds,            | .85         | -                   | _                  | 12.50                 |
| Loans, public service enterprises, Loans, cemeteries, Loans, cemeterion, Libraries, Loans, cemeteries, Loans, Loans, cemeteries,   | Interest,                                 |             | -                   |                    |                       |
| Loans, cemeleries,   1,488.89   5,919.81   1,241.46   1,353.41  |   | 403.98      |                     | 266.20             | 302.26                |
| Departmental,   1,468.69   5,919.81   1,341.46   1,078.70   |   | -           | - 1                 | -                  | -                     |
| Departmental,   1,68.69   5,919.81   1,341.46   1,078.70  | Ontlave                                   | 1 455 69    | 5 919 S1            | 1 241 46           | 1.868.41              |
| Health and sanitation,   1,468.69   5,623.89   800.00   -   | Departmental,                             |             |                     | 1,341.46           | 1,072.70              |
| Health and sanitation,   1,468.69   5,623.89   800.00   -   | General government,                       |             | 100.00              | 541.46             |                       |
| Charities   | Health and sanitation,                    | - 1         | _                   | <b>_</b> _         | -,000.02              |
| Education,  | Chamidian                                 | 1,468.69    | 5,623.89            | 800.00             | _                     |
| Unclassified   Public service enterprises   290.71  | Education,                                |             |                     |                    | _                     |
| Unclassified   Public service enterprises   | Libraries,                                |             | 110.15              | _                  | _                     |
| Public service enterprises   -  | Unclessified                              | - 1         | =                   | _                  | _                     |
| All other, Cemeteries,  | Public service enterprises,               |             | -                   | =                  | 290.71                |
| Municipal Indebtedness  | Water.                                    |             | _                   | _                  | ] =                   |
| Municipal indebtedness, 12,164.24 - 4,447.84 5,850.00 From sinking funds, 500.00 - 500.00 550.00 Bonds refunded, current year, 9,250.00 - 5,500.00 Temporary loans (including tax loans), 2,557.44 - 5,500.00 5,500.00 Transfers, 106.80 - 447.84 - 3,500.00 Transfers, - 112.00 - 447.84 - 5,500.00 Transfers, - 112.00 - 3,125.82 To sinking funds from revenue, - 112.00 - 3,125.82 Refunds, 205.97 84.99 239.05 2.30 Agency, trust, and investment, 2,456.06 3,242.99 4,444.81 2,374.73 Taxes and licenses for State, 1,120.00 1,600.00 1,342.50 1,280.00 Traxes for county, 681.54 727.38 1,202.51 645.74 Expenditures for grade crossings, 654.58 915.13 100.00 448.99 All other, - 1,200.00 - 500.00 RECAPITULATION.  Maintenance and interest, 500.00 - 500.00 - 500.00 Remains paid to sinking funds, 500.00 - 500.00 - 500.00 Sinking fund requirements from revenue, 700.00 - 500.00 Remains paid to sinking funds, 1,468.69 5,919.81 1,341.46 1,363.41 Permanent debt from sinking funds, 1,468.69 5,919.81 1,341.46 1,363.41 Permanent debt from sinking funds, 1,468.69 5,919.81 1,341.46 1,363.41 Permanent debt from sinking funds, 1,468.69 5,919.81 1,341.46 1,363.41 Permanent debt from sinking funds, 1,468.69 5,919.81 1,341.46 1,363.41 Permanent debt from sinking funds, 2,444.24 - 3,947.84 5,500.00 Transfers (except to sinking funds) and refunds, 305.97 166.99 239.05 3,128.12 Agency, trust, and investment, 2,456.06 3,242.99 4,444.81 2,374.73  Total payments, 326.392.85 323.669.46 321.026.22 \$31,139.61  | All other,                                | -           |                     | <del>-</del>       | 290.71                |
| From sinking funds, From resenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years,  Transfers, To sinking funds from revenue, All other, All other, Taxes and licenses for State, Taxes and licenses for State, Sinking and other permanent funds, All other, Sinking and other permanent funds, All other, Sinking and other permanent funds, All other, Sinking fund consisting funds Sinking fund consisting funds, All other, Taxes consisting funds from revenue, Taxes one licenses for State, Sinking and other permanent funds, All other, Sinking fund requirements from revenue, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Permanent debt from sinking funds, Southers, So  | ·   | _           | _                   | _                  |                       |
| ## From revenue and other sources,   500.00   -   500.00   350.00   ## Bonds refunded, current years,   9,220.00   -   3,500.00   ## Fransfers,   106.80   -   3,500.00   5,500.00   ## Fransfers,   106.80   -   112.00   -   3,125.82   ## To sinking funds from revenue,   -   -   -   -   ## To sinking funds from premiums,   -   112.00   -   3,125.82   ## All other,   -   12.00   1,600.00   1,342.50   1,800.00   ## All other,   -   1,800.00   1,342.50   1,800.00   ## All other,   -   1,800.00   1,342.50   1,800.00   ## All other,   -   1,800.00   448.99   ## All other,   -   -   -   -   ## CECAPITULATION.  ## Maintenance and interest,   -   -   -   -   ## Outlays,   -   -   -   -   ## Permanent debt (except from sinking funds),   500.00   -   500.00   350.00   ## All other,   -   -   -   -   -   ## Outlays,   -   -   -   -   -   -   ## Permanent debt from sinking funds,   -   -   -   -   -   ## Outlays,   -   -   -   -   -   -   -   -   -   ## Outlays,   -   -   -   -   -   -   -   -   ## Permanent debt from sinking funds,   -   -   -   -   -   -   -   -   -  | Municipal indebtedness,                   | 12,164.24   | -                   | 4,447.84           | 5,850.00              |
| Bonds refunded, current year,   | From revenue and other sources.           | 500.00      |                     | 500.00             | <b>35</b> 0.00        |
| Transfers   | Bonds refunded, current year,             |             | =                   | <b>9</b> 500 00    | 5 500 00              |
| Transfers, — 112.00 — 3,125.82  To sinking funds from revenue, — — — — — — — — — — — — — — — — — — —  | Warrants or orders, previous years,       | 106.80      | =                   | 447.84             | 0,000.00              |
| To sinking funds from revenue, To sinking funds from premiums, All other,  Refunds,  Soc. 97  Soc. 97  Soc. 97  Soc. 98  Refunds,  Soc. 97  Soc. 98  Refunds,  Soc. 97  Soc. 98  Refunds,  Soc. 97  Soc. 98  Soc. 97  Soc. 98  Soc.   |   |             | 119.00              |                    | 9 198 99              |
| ## To sinking funds from premiums,  | To sinking funds from revenue             | _           | -                   | _                  |                       |
| ### Refunds,   305.97   54.99   239.05   2.30   | To sinking funds from premiums,           | -           | 110 00              | -                  | 9 105 00              |
| Agency, trust, and investment,  | Au other,                                 | _           |                     | _                  | 3,120.02              |
| Taxes and licenses for State, 1,120.00 1,600.00 1,342.50 1,280.00 Taxes for county, 681.64 787.86 1,208.31 645.74 Expenditures for grade crossings, 654.58 915.13 100.00 448.99 All other, \$654.58 915.13 100.00 448.99 \$10.00 \$1.00   | Refunds,                                  | 305.97      | 54.99               | 239.05             | 2.30                  |
| Taxes and licenses for State, 1,120.00 1,600.00 1,342.50 1,280.00 681.54 787.86 1,202.51 645.74 1,800.00 All other, 654.58 915.13 100.00 448.99 15.13 100.00 1448.99 15.14,339.67 100.00 1448.99 15.14,339.67 100.00  | Agency, trust, and investment,            | 2,456.06    | 3,242.99            | 4,444.81           | 2,374.73              |
| Expenditures for grade crossings, Sinking and other permanent funds, 664.68 8 915.13 100.00 448.99 All other, 864.68 8 915.13 100.00 448.99 RECAPITULATION.  Maintenance and interest, \$9,997.89 \$14,339.67 \$10,553.06 \$18,423.35 \$500.00 \$-500.00 350.00 \$10, | Taxes and licenses for State              | 1,120.00    |                     | 1,342.50           | 1,280.00              |
| RECAPITULATION.   Sp. 997.89   \$14,339.67   \$10,553.06   \$18,423.35   \$500.00   \$500.00   \$350.00   \$350.00   \$10,553.06   \$18,423.35   \$10,553.06   \$18,423.35   \$10,553.06   \$18,423.35   \$10,553.06   \$18,423.35   \$10,553.06   \$18,423.35   \$10,553.06   \$18,423.35   \$10,553.06   \$18,423.35   \$10,553.06   \$18,423.35   \$10,553.06   \$18,423.35   \$10,553.06   \$18,423.35   \$10,553.06   \$18,423.35   \$10,553.06   \$18,423.35   \$10,553.06   \$18,423.35   \$10,553.06   \$18,423.35   \$10,00.00   | Expenditures for grade crossings,         | 1 - 1       | -                   | 1,800.00           | · - ·                 |
| Maintenance and interest,   | Sinking and other permanent funds         | 654.59      | 915.1 <b>5</b><br>- | 100.00             | 448.99                |
| Maintenance and interest,   | PECAPITIII ATION                          |             |                     |                    |                       |
| Permanent debt (except from sinking funds), Sinking fund requirements from revenue, . Premiums paid to sinking funds,   |   |             | #14 COO AT          | ****               | A10 400 07            |
| Sinking fund requirements from revenue,   |   |             | \$14,839.67         |                    | \$18,423.35<br>350.00 |
| Outlays, Permanent debt from sinking funds, Bonds refunded, current year,   | Sinking fund requirements from revenue, . | _           | -                   | -                  | -                     |
| Permanent debt from sinking funds, Bonds refunded, current year, 9,220.00 - 3,947.84 5,500.00 Temporary loans, 305.97 166.99 239.05 3,128.12 Agency, trust, and investment, 2,456.06 3,242.99 4,444.81 2,374.73 Total payments, \$26,392.85 \$23,669.46 \$21,026.22 \$31,139.61 Balance on hand, including funds, 1,192.15 4,879.69 5,215.76 2,643.85   |   | 1,468.69    | 5,919.81            | 1.341.46           | 1.363.41              |
| Temporary loans,  | Permanent debt from sinking funds,        | -           | -                   |                    |                       |
| Transfers (except to sinking funds) and refunds,  | Temporary loans.                          |             | _                   | 3,947.84           | 5,500.00              |
| Agency, trust, and investment,       . 2,456.06       3,242.99       4,444.81       2,374.73         Total payments,       . \$26,392.85       \$23,669.46       \$21,026.22       \$31,139.61         Balance on hand, including funds,       . 1,192.15       4,879.69       3,215.76       2,643.85  | Transfers (except to sinking funds) and   | 1           | 100 00              |                    |                       |
| Balance on hand, including funds, 1,192.15 4,879.69 3,215.76 2,643.85   | Agency, trust, and investment,            |             |                     |                    | 2,374.73              |
|   |   | \$26,392.85 | \$23,669.46         | \$21,026.22        | \$31,139.61           |
| GRAND TOTAL. \$27,585.00 \$28,549.15 \$24,241.98 \$32,783.46  | Balance on hand, including funds,         | 1,192.15    | 4,879.69            | 3,215.76           | 2,643.85              |
|   | GRAND TOTAL,                              | \$27,585.00 | \$28,549.15         | \$24,241.98        | \$38,783.46           |

TABLE I. — Summary of Financial Transactions. Towns
GROUP 46.

| Premiums,       18,000.00       14,500.00       8,000.00       5,000.00         Municipal indebtedness,       719.14       1,277.08       124.81       85.97         Agency, trust, and investment,       8,576.00       15,664.66       2,096.55       1,629.50         Total receipts,       \$50,144.77       \$71,391.19       \$28,282.16       \$21,114.37         Balancs on hand, including funds,       6,158.25       8,928.31       2,770.97       1,141.39   |   |   |   |  |  |
|--|---|---|---|--|--|
| General,   18.817.40   38.341.12   18.104.06   19.987.17   17.45.07   17.45   | RECEIPTS.   | POPULATION  | POPULATION  | POPULATION   | POPULATION   |
| Tasse,   16,748.50   20,778.12   11,114.64   5752.86   12,000   13,041.05   20,778.21   11,114.64   5752.86   13,041.05   20,778.21   11,114.65   5752.86   13,041.05   20,778.21   11,114.65   5752.86   13,041.05   20,778.21   11,114.65   5752.86   13,041.05   20,778.21   11,114.65   5752.86   13,041.05   20,778.21   11,114.65   5752.86   13,041.05   20,778.21   11,114.65   5752.86   13,041.05   20,000   76.00   | REVENUE.  | \$21,874.10   | \$39,949.45   | \$18,060.80  | \$13,898.90  |
| Tass.   16.748.80   20.778.12   11.184.59.41   8.752.48   17.000   | General.  | 19.817.40   | 36,241.18   | 15,104.08  | 12,998.78  |
| Corporation, bank, etc.   3,701.16   9,665.91   1,324.77   218.43   1.6censes and permits,   9.00   9.00   5.00  | Taxes,  | 16,748.20   | 35,944.12   | 12,439.41  | 8,966.01   |
| Locates and permits, 16.00 \$0.00 75.00 75.00 Fines and prints, 15.00 \$0.00 75.00 75.00 75.00 Fines and prints, 15.00 \$0.00 \$77.00 1.071.50 1.202.72 For expenses, 1.554.20 277.00 1.071.50 1.202.72 For outlays, 1.500.00 924.19 48.44 48.44 1.202.72 For outlays, 1.500.00 924.19 48.54 1.202.72 For outlays, 1.500.00 924.19 48.54 1.202.72 For outlays, 1.500.00 924.19 48.54 1.202.72 For outlays, 1.500.00 924.10 48.54 1.202.72 For outlays, 1.500.00 924.10 48.54 1.202.72 For outlays, 1.500.00 924.10 48.54 1.202.72 For outlays, 1.500.00 924.10 48.54 1.202.72 For outlays, 1.500.00 924.10 48.54 1.202.72 For outlays, 1.500.00 1.207.33 18.00 47.58 18.202.72 18.202.73 18.202.7   |   |   |   | 11,114.04  |  |
| Fines and forfeits, 15.00 29.00 1, 25.0   |   |   |   | 3.00   |  |
| For expenses, 1,500.00 277.00 1.037.50 1.000.00  | Fines and forfeits,   | 15.00   |   |  | 1 007 70   |
| For outlays,   1,500.00   - 1,074.50   1,805.00  | Grants and gifts,   | 1.554.20  | 277.06  |  | 2,222.72   |
| Commercial   |   | 1,500.00  |   |  | 1,805.00   |
| Special assessments   3.00   924.19   42.84  | All other,  | -   | -   | -  | -  |
| Special assessments  | Commercial  | 2,056.70  |   |  | 905.17   |
| To meet outlays, Departmental, General government, 136.30 1.59.49 1.027.47 778.30 General government, 136.30 1.59.40 2.13.66 4.00 Frotection of persons and property, Health and sanitation, Health and sanitation, Hills benefits, Soldier's benefits, Soldier's benefits, Soldier's benefits, General government, Hills benefits, General government, Hills benefits, General government, Health and sanitation, Hills benefits, General government, Hills benefits, General government, Health and sanitation, Hills benefits, General government, Health and sanitation, Hills benefits, General government, Health and sanitation, Hills benefits, General government, Hills species, General government, Hills species, Hills spe   | Special assessments,  |   | 924.19  | 42.84  | _  |
| Privileges, Departmental, 136.30 1.99.98 1.097.47 775.30 General government, 136.30 1.99.48 1.097.47 775.30 General government, 136.30 1.99.49 213.66 4.00 Protocotion of persons and property, 38.00 1.99.40 213.66 4.00 47.55 Highways, 11.25 - 56.49 164.32 5.00 1.00.00 1.   |   | 3.00  | 924.19  | 42.04  | _  |
| General government, 136.30 159.40 213.66 4.00 4.00 4.00 47.05 6.00 Health and sanitation, 1.307.33 13.00 47.05 6.00 Health and sanitation, 1.105 44.00 46.40 164.32 6.00 46.40   | Privileges,   |   |   |  |  |
| Protection of persons and property,  |   |   |   | 1,027.47   |  |
| Health and sanitation, Highways, 11.25   | Protection of persons and property.   |   |   |  |  |
| Charities   Soldiers benefits   344.00   | Health and sanitation,  | _   | · -   | -  | -  |
| Soldiers' benefits, 344.00 448.00 465.00 340.00 Education, 258.25 274.22 207.49 Libraries, 6.00 4.00 14.84 Recreation, 1.50 14.84 Recreation, 1.50   | Highways,   | 11 25   | 19.50   |  | 164.32   |
| Education,   | Soldiers' benefits.   | 344.00  | 448.00  | 465.00   | 340.00   |
| Recreation   Comparison   Com   | Education,  | -   |   |  |  |
| Unclassified,  | Libraries,  |   | 6.00  | .40  | 14.04  |
| Electric light, Water, All other, 655.30   | Unclassified.   | -   | 1.50  | -  | -  |
| Water, All other, Cemeteries, 1.868  |   |   | -   | _  | _  |
| All other, Cemeteries, 864.87 594.85 1,886.41 126.87 On sinking funds, 661.23 234.65 1,785.77 Interest, 203.04 159.60 1,00.64 126.87 NON-REVENUE. \$28,270.67 \$31,441.74 \$10,231.36 \$77,315.47 Offsets to outlays, 975.83 - 500.00 Departmental, 975.53 - 500.00 Public service enterprises, 975.53 - 500.00 Public service enterprises, 975.53 - 500.00 Loans, general purposes, 13,000.00 14,500.00 8,000.00 5,000.00 Loans, general purposes, 13,000.00 14,500.00 8,000.00 5,000.00 Loans, general purposes, 13,000.00 14,500.00 8,000.00 5,000.00 Unpoid varrants or orders, current year, 7 mmporary loans (including tax loans), 5,000.00 14,500.00 8,000.00 5,000.00 Unpoid varrants or orders, current year, Premiums, 7 mmshiring funds, 41 cher, 671.14 1,076.30 - 124.81 85.97 Agency, trust, and investment. 8,576.00 15,664.66 2,065.55 1,239.50 Taxes and ticenses for State. 5,980.00 11,040.00 1,560.00 509.50 Taxes and ticenses for grade crossings, Sinking and other permanent funds, 2,874.00 - 118.55 - 180.00 Nmining and other permanent funds, 2,874.00 - 118.55 - 180.00 Nmining and other permanent funds, 2,874.00 - 118.55 - 180.00 Nmining and other permanent funds, 2,874.00 - 118.55 - 180.00 Nmining and other permanent funds, 11,772.00 Nmining and sheet bedienes, 18,000.00 Nmining and sheet sto outlays, 11,772.00 Nmining and other permanent, 11,772.00 Nmining and sheet sto outlays, 11,772.00 Nmining and sheet permanent funds, 11,772.00 Nmining and sheet permanent,  | Water   | 030.30  | -   | _  | -  |
| Interest   | All other,  | ·   |   |  | -  |
| On sinking funds, On trust and investment funds, On trust and investment funds, On trust and investment funds, On trust and investment funds, On trust and investment funds, On trust and investment funds, On trust and investment funds, On trust and investment funds, On trust and investment funds, On trust and investment funds, On trust and investment funds, On trust and investment, nd on trust and on tr   |   |   |   | 1.866.41   | 126.87   |
| On trust and investment funds, All other,  NON-REVENUE.  \$23,270.67  \$31,441.74  \$10,321.36  \$7,215.47  Offsets to outlays, Departmental, Depa   | On sinking funds  | -   | ·-  |  |  |
| ## Outlays, 975.53   | On trust and investment funds, .  |   | 234.65  |  | 126.87   |
| Offsets to outlays,  | All other,  | 203.04  | 189.00  | 100.04   | 120.01   |
| Departmental, Public service enterprises,   875.53   -   | NON-REVENUE.  | \$28,270.67   | \$31,441.74   | \$10,221.36  | \$7,215.47   |
| Public service enterprises,  |   | 975.53  | -   | -  |  |
| Municipal indebtedness, 18,000.00 14,500.00 8,000.00 5,000.00 Loans, general purposes, 2,000.00  |   | 975 53  | _   | _  | 500.00   |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Associated and investment  3,576.00  15,664.66  17,782.00  18,000.00  18,000.00  19,000.00  10,000.   | Cometeries.   |   | -   | -  | -  |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Associated and investment  3,576.00  15,664.66  17,782.00  18,000.00  18,000.00  19,000.00  10,000.   |   | l .   |   |  |  |
| Loans, public service enterprises, Loans, comsteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Associated and investment  Taxes and investment  Taxes and investment  Taxes and investment  Taxes or county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Tile, 18,000.00  Taxes and refunds, Agency, trust, and investment  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Tile, 18,000.00  Transfers and refunds, Agency, trust, and investment, South and other permanent funds, Agency, trust, and investment, South and other permanent funds, All other,  \$22,849.63  \$39,949.45  \$18,060.80  \$14,398.90  \$14,398.90  \$14,398.90  \$14,500.00  \$0,000.00  \$0,000.00  \$1,200 |   | 18 000 00   | 14 500 00   | 8.000.00   | 5.000.00   |
| Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, Prom sinking funds, All other,  Befunds,  Be   | Municipal indebtedness,   |   | 14,500.00   | 8,000.00   | 5,000.00   |
| Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums.  | Municipal indebtedness,   | 2,000.00  | 14,500.00   | 8,000.00<br>   | 5,000.00<br>   |
| Premiums,         671.14         1,076.80         —  | Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,   | 2,000.00  | 14,500.00<br>-<br>-<br>-<br>-   | 8,000.00<br>-<br>-<br>-<br>-   | 5,000.00<br>-<br>-<br>-<br>-   |
| Transfers. 671.14 1,076.30   | Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans),   | 2,000.00<br>13,000.00<br>-<br>-   | -   |  | -  |
| ## From sinking funds, All other, ## 1,076.30  | Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year,  | 2,000.00<br>13,000.00<br>-<br>-   | -   |  | -  |
| ## Refunds, ## 1,076.30  | Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year,  | \$,000.00<br>1\$,000.00<br>-<br>\$,000.00   | 14,500.00   |  | -  |
| Refunds,         48.00         200.78         124.81         85.97           Agency, trust, and investment.         3,576.00         15,664.66         2,096.55         1,229.50           Taxes and licenses for State.         5,980.00         11,040.00         1,380.00         1,120.00           Taxes for county,         1,782.00         4,624.66         618.00         509.50           Reimbursements for grade crossings,         2,874.00         -         118.55         -           Sinking and other permanent funds,         2,874.00         -         118.65         -           Revenue and offsets to outlays,         \$22,849.63         \$39,949.45         \$18,060.80         \$14,398.90           Premiums,         Municipal indebtedness,         18,000.00         14,500.00         8,000.00         5,000.00           Transfers and refunds,         719.14         1,277.08         124.81         85.97           Agency, trust, and investment,         8,576.00         15,664.66         2,096.55         1,029.50           Total receipts,         \$50,144.77         \$71,391.19         \$28,282.16         \$21,114.37           Balance on hand, including funds,         6,158.25         8,928.31         2,770.97         1,141.39   | Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums,  | \$,000.00<br>1\$,000.00<br>-<br>\$,000.00   | 14,500.00   |  | -  |
| Agency, trust, and investment.  Taxes and licenses for State.  Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, S,980.00 11,040.00 11,860.00 11,860.00 509.50  - 118.55 - 1,829.50 509.50  - 118.55 - 1,829.50 509.50 509.50  - 118.55 - 1,829.50 509.5   | Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds,   | \$,000.00<br>1\$,000.00<br>-<br>\$,000.00<br>-<br>671.14  | 14,500.00<br>-<br>1,076.30  |  | -  |
| Taxes and licenses for State. 3,990.00 11,040.00 1,380.00 509.50 1,782.00 4,624.66 618.00 509.50 509.50 1,782.00 4,624.66 618.00 509.50 509.50 618.00 509.50 618.00 509.50 618.00 509.50 618.00 509.50 618.00   | Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  | \$,000.00<br>1\$,000.00<br>-<br>\$,000.00<br>-<br>671.14  | 14,500.00<br>-<br>1,076.30<br>1,076.30  | 8,000.00<br>-<br>-<br>-<br>-<br>-<br>-   | 5,000.00   |
| Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts,  Balance on hand, including funds,  6,158.25  1,782.00  4,624.66 618.00 509.50   | Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds,   | \$,000.00<br>1\$,000.00<br>-<br>\$,000.00<br>-<br>671.14<br>671.14<br>48.00   | 14,500.00<br><br>1,076.30<br>1,076.30<br>200.78                                       | 8,000.00<br><br><br><br><br>124.81   | 5,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>85.97                              |
| Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, 18,000.00 14,500.00 14,500.00 12,818 18,98 19,949 19,14 1,277 19,14 1,277 19,14 1,277 19,14 1,277 19,16 15,664 10,669   | Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premsums, Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment.  | \$,000.00<br>1\$,000.00<br>-<br>\$,000.00<br>-<br>671.14<br>48.00<br>8,576.00   | 14,500.00<br>1,076.30<br>1,076.30<br>200.78   | 8,000.00<br><br><br><br><br>124.81   | 5,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>1,229.50  |
| All other,   | Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemtetries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment. Taxes and licenses for State, Taxes for county,  | \$,000.00<br>1\$,000.00<br><br>\$,000.00<br><br>671.14<br>671.14<br>48.00<br>\$,576.00<br>\$,920.00   | 14,500.00<br>1,076.30<br>1,076.30<br>200.78   | 8,000.00<br>   | 5,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>1,229.50  |
| RECAPITULATION.  Revenue and offsets to outlays,   | Municipal indebtedness, Loans, peneral purposes, Loans, public service enterprises, Loans, cemetries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment. Taxes and ticenses for State, Taxes for county, Reimbursements for grade crossings,  | \$,000.00<br>1\$,000.00<br>   | 14,500.00<br>1,076.30<br>1,076.30<br>200.78   | 8,000.00<br>   | 5,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>85.97<br>1,229.50                  |
| Revenue and offsets to outlays,  | Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment. Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | \$,000.00<br>1\$,000.00<br>   | 14,500.00<br>1,076.30<br>1,076.30<br>200.78   | 8,000.00<br>   | 5,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>85.97<br>1,229.50                  |
| Premiums,       18,000.00       14,500.00       8,000.00       5,000.00         Municipal indebtedness,       719.14       1,277.08       124.81       85.97         Agency, trust, and investment,       8,576.00       15,664.66       2,096.55       1,629.50         Total receipts,       \$50,144.77       \$71,391.19       \$28,282.16       \$21,114.37         Balancs on hand, including funds,       6,158.25       8,928.31       2,770.97       1,141.39   | Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment. Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | \$,000.00<br>1\$,000.00<br>   | 14,500.00<br>1,076.30<br>1,076.30<br>200.78   | 8,000.00<br>   | 5,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>85.97<br>1,229.50                  |
| Premiums,       18,000.00       14,500.00       8,000.00       5,000.00         Municipal indebtedness,       719.14       1,277.08       124.81       85.97         Agency, trust, and investment,       8,576.00       15,664.66       2,096.55       1,629.50         Total receipts,       \$50,144.77       \$71,391.19       \$28,282.16       \$21,114.37         Balance on hand, including funds,       6,158.25       8,928.31       2,770.97       1,141.39   | Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment. Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  | \$,000.00<br>1\$,000.00<br>   | 14,500.00<br>1,076.30<br>1,076.30<br>200.78   | 8,000.00<br>   | 5,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>85.97<br>1,229.50                  |
| Transfers and refunds,     719.14     1,277.08     124.81     85.97       Agency, trust, and investment,     8,576.00     15,664.66     2,096.55     1,629.50       Total receipts,     \$50,144.77     \$71,391.19     \$28,282.16     \$21,114.37       Balance on hand, including funds,     6,158.25     8,928.31     2,770.97     1,141.39  | Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment. Taxes and icenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays,  | \$,000.00<br>1\$,000.00<br>   | 14,500.00<br>1,076.30<br>1,076.30<br>300.78<br>15,646.46<br>11,040.00<br>4,624.66     | 8,000.00<br><br><br>124.81<br>2,006.55<br>1,560.00<br>618.00                     | 5,000.00<br>-<br>-<br>-<br>-<br>-<br>85.97<br>1,629.50<br>1,120.00<br>509.50 |
| Agency, trust, and investment,   | Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, centeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment. Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums.   | \$,000.00<br>1\$,000.00<br>   | 14,500.00<br>1,076.30<br>1,076.30<br>200.78<br>15,644.66<br>11,040.00<br>4,624.66     | 8,000.00<br>   | 5,000.00<br>   |
| Balance on hand, including funds 6,158.25 8,928.31 2,770.97 1,141.39   | Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemtetries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment. Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,  | \$,000.00<br>1\$,000.00<br>   | 14,500.00<br>1,076.30<br>1,076.30<br>200.78<br>15,644.66<br>11,040.00<br>4,624.66<br> | 8,000.00<br>   | 5,000.00   |
| Balance on hand, including funds, 6,158.25 8,928.31 2,770.97 1,141.39  | Municipal indebtedness,  Loans, peneral purposes,  Loans, public service enterprises,  Loans cemeteries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Premiums,  Transfers,  From sinking funds,  All other,  Refunds,  Agency, trust, and investment.  Taxes for county,  Reimbursements for grade crossings,  Sinking and other permanent funds,  All other,  RECAPITULATION.  Revenue and offsets to outlays,  Premiums,  Municipal indebtedness,  Transfers and refunds,   | \$,000.00<br>1\$,000.00<br>-<br>\$,000.00<br>-<br>\$71.14<br>48.00<br>\$,576.00<br>5,920.00<br>1,782.00<br>2,874.00<br>\$22,849.63<br>18,000.00<br>719.14           | 14,500.00<br>1,076.30<br>1,076.30<br>200.78<br>15,644.66<br>11,040.00<br>4,624.66<br> | 8,000.00<br><br><br><br>124.81<br>2,096.55<br>1,360.00<br>618.00<br>118.55<br>-* | 5,000.00   |
|  | Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment. Taxes and licenses for State. Taxes for county, Reimbursements for grads crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,                 | \$,000.00<br>1\$,000.00<br>-<br>\$,000.00<br>-<br>\$71.14<br>671.14<br>48.00<br>\$,576.00<br>1,782.00<br>2,874.00<br>\$22,849.63<br>18,000.00<br>719.14<br>8,576.00 | 14,500.00<br>1,076.30<br>200.78<br>15,644.86<br>11,040.00<br>4,624.66<br>             | 8,000.00<br>   | 5,000.00   |
|  | Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment. Taxes and ticenses for State, Taxes for county, Reimbursements for grads crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts, | \$,000.00<br>1\$,000.00<br>   | 14,500.00<br>1,076.30<br>200.78<br>15,664.66<br>11,040.00<br>4,624.66<br>             | 8,000.00<br>   | \$5,000.00<br>   |

### GROUP 46.

|   | GROUP 4                             | <u> </u>                           |                                     |                                     |
|---|-------------------------------------|------------------------------------|-------------------------------------|-------------------------------------|
| PAYMENTS.                                     | Princeton Population 818            | Dover<br>Population<br>798         | Royalston<br>Population<br>792      | Granville<br>Population<br>781      |
| Maintenance,                                  | \$17,999.38                         | \$36,209.28                        | \$13,583.35                         | \$11,052.01                         |
| Departmental,                                 | 17,035.85                           | 35,524.72                          | 13.417.10                           | 11,058.0                            |
| General government,                           | 1,807.83                            | 4.092.97                           | 13,417.10<br>1,173.40               | 1,364.00                            |
| Protection of persons and property, .         | 1,043.41                            | 9,600.50                           | 799.49                              | 264.5                               |
| Health and sanitation.                        | 269.20                              | 182.10                             | 219.38                              | 213.93                              |
| Highways,                                     | 4,057.75<br>915.17                  | 6,046.41<br>588.01                 | 2,309.15<br>954.26                  | 2,074.80<br>376.6                   |
| Soldiers' benefits,                           | 288.00                              | 432.00                             | 555.00                              | 308.0                               |
| Education                                     | 6,907.02                            | 11,993.44                          | 6,694.63                            | 5,894.40                            |
| Libraries,                                    | 814.47                              | 646.83                             | 234.01                              | 482.2                               |
| Recreation,                                   | -                                   | 1,526.60                           | 6.50                                |                                     |
| Unclassified,                                 | 933.00<br>789.68                    | 415.86                             | 471.28                              | 73.3                                |
| Electric light,                               | 789.68                              | _                                  | _                                   | _                                   |
| Water,  | -                                   | -                                  | -                                   | -                                   |
| All other,                                    | -                                   | -                                  | -                                   | -                                   |
| Cemeteries,                                   | 173.85                              | <i>684.56</i>                      | 156.25                              | -                                   |
| Administration of trust funds,                | -                                   | -                                  | 10.00                               | -                                   |
| Interest,                                     | 752.52                              | 1,218.55                           | 409.43                              | 333.90                              |
| Loans, general purposes,                      | 167.08                              | 1,218.55                           | 409.43                              | 333.9                               |
| Loans, public service enterprises,            | 585.44                              | _                                  |                                     | -                                   |
| Loans, cemeteries,                            |                                     | -                                  | -                                   | -                                   |
| 0-41  | 40 500 66                           |                                    |                                     | 0.007.41                            |
| Outlays,                                      | <b>19,790.66</b><br><i>4,863.17</i> | <b>5,364.87</b><br><i>5,364.87</i> | <b>2,287.85</b><br><b>2,2</b> 87.85 | <b>3,097.1</b> (<br><b>3,</b> 097.1 |
| General government,                           | 4,800.17                            | 549.55                             | 386.08                              | 3,007.1                             |
| Protection of persons and property,           | _                                   | 129.86                             | 196.96                              | 260.00                              |
| Health and sanitation,                        |                                     | -                                  | _                                   | -                                   |
| Highways,                                     | 4,863.17                            | 500.00                             | 1,704.81                            | 2,736.54                            |
| Charities,                                    | -                                   | 1 505 40                           | -                                   | -                                   |
| Education,                                    | _                                   | 1,585.46                           | _                                   | 100.61                              |
| Recreation,                                   | _                                   | 2,600.00                           | _                                   | 100.0                               |
| Unclassified,                                 | _                                   | -                                  | _                                   | -                                   |
| Public service enterprises,                   | 14,927.49                           | -                                  | -                                   | -                                   |
| Electric light,                               | 14,927.49                           | -                                  | -                                   | -                                   |
| Water,  | -                                   | -                                  | -                                   |                                     |
| All other,                                    | _                                   | _                                  | -                                   | _                                   |
| <i>Comosci soa</i> ,                          |                                     |                                    |                                     | _                                   |
| Municipal indebtedness,                       | 5,200.00                            | 14,760.48                          | 8,000.00                            | 5,000.00                            |
| From sinking funds,                           | · -                                 | · -                                |                                     | · -                                 |
| From revenue and other sources,               | <b>2,200</b> .00                    | <b>26</b> 0.48                     | -                                   | -                                   |
| Bonds refunded, current year,                 | <b>e</b> 000 00                     | 1/500.00                           | 0 000 00                            | # 000 O                             |
| Temporary loans (including tax loans), .      | <b>3,000</b> .00                    | 14,500.00                          | 8,000.00                            | 5,000.00                            |
| Warrants or orders, previous years, .         | _                                   | _                                  | _                                   |                                     |
| Transfers,                                    | 671.14                              | 1,076.30                           | _                                   | _                                   |
| To sinking funds from revenue,                | -                                   | · -                                | -                                   | _                                   |
| To sinking funds from premiums,               |                                     |                                    | -                                   | -                                   |
| All other,                                    | 671.14                              | 1,076.30                           | -                                   | -                                   |
| Refunds,                                      | 48.00                               | 200.78                             | 124.81                              | 85.97                               |
| merunus,                                      | 10.00                               | 200.10                             | 128.01                              | 00.5                                |
| Agency, trust, and investment,                | 8,175.05                            | 16,927.81                          | 2,268.71                            | 1,629.50                            |
| Taxes and licenses for State,                 | 3,920.00                            | 11,040.00                          | 1,360.00                            | 1,120.00                            |
| Taxes for county,                             | 1,782.00                            | 4,624.66                           | 618.00                              | 609.50                              |
| Expenditures for grade crossings,             | - 170 07                            |                                    |                                     | -                                   |
| Sinking and other permanent funds, All other, | 2,473.05                            | 1,263.16                           | 290.71                              | _                                   |
| 71. 00.007                                    | · .                                 |                                    | _                                   |                                     |
|   |                                     |                                    |                                     |                                     |
| RECAPITULATION.                               |                                     |                                    |                                     |                                     |
| Maintenance and interest                      | \$18,751.90                         | \$37,427.83                        | \$13,992.78                         | \$11,385.9                          |
| Permanent debt (except from sinking funds),   | 2,200.00                            | 260.48                             | <b>#10,002.10</b>                   | #11,000.8                           |
| Sinking fund requirements from revenue, .     | _,                                  | -00.20                             | - !                                 | _                                   |
| Premiums paid to sinking funds,               |                                     |                                    | -                                   | <del>-</del>                        |
| Outlays,                                      | 19,790.66                           | 5,364.87                           | 2,287.85                            | 3,097.1                             |
| Permanent debt from sinking funds,            | -                                   | -                                  | -                                   | -                                   |
| Bonds refunded, current year,                 | 3,000.00                            | 14,500.00                          | 8 000 00                            | 5 000 O                             |
| Transfers (except to sinking funds) and       | 0,000.00                            | 14,000,00                          | 8,000.00                            | 5,000.00                            |
| refunds                                       | 719.14                              | 1,277.08                           | 124.81                              | 85.9                                |
| Agency, trust, and investment,                | 8,175.05                            | 16,927.81                          | 2,268.71                            | 1,629.50                            |
|   | 450 404 75                          | \$75,758.07                        | \$26,674.15                         | \$21,198.59                         |
| Total navments                                |                                     |                                    |                                     | ~~~,~~~.v:                          |
| Total payments,                               | \$52,636.75<br>• eee er             |                                    |                                     | 1050 1                              |
| Total payments,                               | 5,666 . 87<br>\$56,308.02           | 4,561 . 43<br>\$80,319.50          | 4,378.98<br>\$31,053.13             | 1,057.17<br>\$22,255.70             |

Table I. — Summary of Financial Transactions. Towns

GROUP 47.

| RECEIPTS.   | Bolton<br>Population<br>764   | Granby<br>Population<br>761   | Petersham<br>Population<br>757         | Bernardston<br>POPULATION<br>741   |
|---|---|---|--|--|
| REVENUE.  | \$14,983.36   | \$13,397.77   | \$26,593.56                            | \$12,375.32  |
| General,  | 12,522.03   | 12,243.22   | 24,616.23                              | 8,873.49   |
| Taxes,  | 9,380.91<br>9,218.74  | 9,553.16<br>8,562.71  | 18,8 <b>3</b> 1.18<br>18,238.82        | 6,659.95<br>6,043.55   |
| Property and poll,  | 162.17  | 990.45  | 592.36                                 | 616.37   |
| Licenses and permits,   | 4.00  | 8.00  | 4.00                                   | 308.00   |
| Licenses and permits, Pines and forfeits, Grants and gifts,   | 9.30  | 21.00<br>2,661.06   | E 791 05                               | 60.00  |
| For expenses,   | 3,127.82<br>2,427.82  | 2,622.06  | 5,781.05<br>3,241.05                   | 1,845.55<br>1,845.55   |
| For outlays,  | 700.00  | 39.00   | 2,540.00                               | =  |
| Commercial,   | 2,461.33  | 1,154.55  | 1,977.88                               | 3,501.8  |
| Special assessments,  | _   | _   | 90.44<br>90.44                         | _  |
| To meet outlays,  | _   |   | -                                      | -  |
| Privileges,   |   | 202.49  |  |  |
| Departmental,   | 1,466.63<br>104.55  | 668.94  | 1,435.63<br>112.95                     | 718.5<br>66.0  |
| Protection of persons and property,   | 789.95  | 8.10  | 1.20                                   | - 00.0   |
| Health and sanitation,  | - 1   | 1 00  | 71.00                                  | 50.00  |
| Highways,   |   | 1.00  | 71.09<br>197.48                        | 50.00<br>232.50  |
| Charities,<br>Soldiers' benefits,   | 527.00  | 120.00  | 562.00                                 | 96.0   |
| Education,  | 45.13   | .535.33<br>4.51   | 490.91                                 | 247.10<br>7.7  |
| Recreation.   | 45.16   | 7.01  | _                                      | 19.00  |
| Unclassified,   |   | _   |  |  |
| Public service enterprises,   | 24.30   | -   | <b>3</b> 4.95                          | _  |
| Water,  | _   | -   | _                                      | _  |
| All other,  | 24.30   | 48.50   | 34.95<br>20.00                         | -  |
| Interest,   | 970.40  | 234.62  | 396.31                                 | 2,783.51   |
| On sinking funds,   | -   | -   | _                                      | _  |
| On trust and investment funds, All other,   | 931.61<br>38.79   | 195.22<br>39.40   | 241.62<br>154.69                       | 2,783.52   |
| NON-REVENUE.  | \$10,147.50   | \$6,477.24  | \$16,279.88                            | \$7,783.19   |
| Offsets to outlays,   | -   | -   | 398.75                                 | -  |
| Public service enterprises,   |   | <u> </u>  | <b>3</b> 98.75                         | _  |
| Cemeteries  |   |   | _                                      |  |
| •   | _   | -   | Ξ                                      | -  |
| Municipal indebtedness,   | 6,500.00  | -<br>8,500.00   | 12,000.00                              | -<br>2,869.58  |
| Municipal indebtedness,  Loans, general purposes,   | 6,500.00<br>-<br>-  | -<br>8,500.00<br>-  | 12,000.00                              | 2,869.58<br>   |
| Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,   | 6,500.00<br>-<br>-<br>-<br>-  | -<br><b>3,500.00</b><br>-<br>-<br>-   | 12,000.00<br>-<br>-<br>-               | 2,869.58<br>-<br>-<br>-  |
| Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  | -   | -<br>-<br>-   | · =                                    | = =  |
| Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,   | 6,500.00<br>  | -<br>3,500.00<br>-<br>-<br>-<br>-<br>5,500.00   | 12,000.00<br>                          | z,000.00   |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, centeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,   | -   | -<br>-<br>-   | · =                                    | 2,000.00<br>869.68   |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  | 8,500.00<br>-<br>-<br>84.46   | -<br>-<br>-   | · =                                    | 2,000.00<br>869.68<br>1,376.16   |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds,   | 6,500.00  | -<br>-<br>-   | · =                                    | 2,000.00<br>869.51<br>1,376.16   |
| Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cenderies,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Premiums,  Transfers,  From sinking funds,  All other,  Refunds,  Agency, trust, and investment.   | 8,500.00<br>-<br>84.46<br>84.48   | \$,500.00<br>-<br>-<br>-<br>-<br>-<br>-   | 12,000.00<br>-<br>-<br>-<br>-          | 2,000.00<br>869.52<br>1,376.16<br>391.37   |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, centedries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State.   | 84.46<br>84.46<br>12.25<br>3,550.79   | 3,500.00<br>  | 71.09<br>3,810.04                      | 2,000.00<br>869.58<br>1,376.10<br>1,376.16<br>391.37<br>3,146.00   |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, centedries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State.   | 84.46<br>84.46<br>12.25   | 3,600.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 12,000.00<br>-<br>-<br>-<br>-<br>71.09 | 2,000.00<br>869.58<br>1,376.10<br>1,376.10<br>391.37   |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemetries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and incenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds.   | 84.46<br>84.46<br>12.25<br>3,550.79   | 3,500.00<br>  | 71.09<br>3,810.04                      | 2,000.00<br>869.58<br>1,376.10<br>1,376.16<br>391.37<br>3,146.00<br>1,280.00   |
| Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, public service enterprises,  Loans, cemetries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Premiums,  Transfers,  From sinking funds,  All other,  Refunds,  Agency, trust, and investment,  Taxes and licenses for State,  Taxes for county,  Reimbursements for grade crossings,  | 84.46<br>12.25<br>3,550.00<br>1,280.00<br>582.00  | 3,500.00<br>  | 12,000.00<br>                          | 2,000.00<br>869.58<br>1,376.10<br>1,376.16<br>391.37<br>3,146.00<br>1,280.00   |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and incenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds.   | 84.46<br>12.25<br>3,550.00<br>1,280.00<br>582.00  | 3,500.00<br>  | 12,000.00<br>                          | 2,000.00<br>869.58<br>1,376.10<br>1,376.16<br>391.37<br>3,146.00<br>1,280.00   |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, All other, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays.   | 84.46<br>12.25<br>3,550.00<br>1,280.00<br>582.00  | 3,500.00<br>  | 12,000.00<br>                          | 2,000.00<br>869.51<br>1,376.16<br>1,376.16<br>391.37<br>3,146.00<br>1,220.00<br>1,052.03   |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums,  | 84.46<br>84.46<br>13.25<br>3,550.79<br>1,280.00<br>582.00<br>1,688.79                                     | \$,600.00<br>   | 12,000.00<br>                          | 2,000.00<br>869.58<br>1,376.16<br>1,376.16<br>391.37<br>3,146.06<br>1,220.00<br>1,052.03<br>874.06   |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,                                 | 8,500.00<br>  | \$,600.00<br>   | 12,000.00                              | 2,000.00<br>869.61<br>1,376.10<br>391.37<br>3,146.00<br>1,062.01<br>874.00   |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,                                 | 84.46<br>84.46<br>13.25<br>3,550.79<br>1,280.00<br>582.00<br>1,688.79                                     | \$,600.00<br>-<br>-<br>-<br>-<br>868.84<br>2,108.90<br>1,280.00<br>778.90<br>-<br>50.00       | 12,000.00<br>                          | \$12,375.32<br>\$1,776.56  |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,                                 | 84.46<br>84.46<br>12.25<br>3,550.79<br>1,280.00<br>582.00<br>1,688.79<br>\$14,983.36<br>6,500.00<br>96.71 | \$,600.00<br>   | 12,000.00                              | \$,000.00<br>869.56<br>1,376.16<br>1,376.16<br>391.37<br>3,146.06<br>1,280.00<br>1,062.04<br>874.06<br>\$12,375.32<br>2,889.58<br>1,767.53<br>3,146.06 |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Iransfers and refunds, Agency, trust, and investment, | 8,500.00<br>  | \$,600.00<br>-<br>-<br>-<br>-<br>868.34<br>2,108.90<br>1,280.00<br>778.90<br>60.00<br>-<br>,  | 12,000.00                              | \$1,376.16<br>391.37<br>3,146.06<br>1,276.00<br>1,052.02<br>874.06<br>\$12,375.32<br>2,869.58<br>1,767.53<br>3,146.08<br>\$20,188.81<br>2,170.75       |

#### GROUP 47.

| GROUP 47.  |                             |                             |                                |                                  |  |  |
|--|-----------------------------|-----------------------------|--------------------------------|----------------------------------|--|--|
| PAYMENTS.  | Bolton<br>Population<br>764 | Granby<br>Population<br>761 | Petersham<br>Population<br>757 | Bernardston<br>POPULATION<br>741 |  |  |
| Maintenance,   | \$13,744.28                 | \$11,441.75                 | \$21,698.14                    | \$13,526.78                      |  |  |
| Departmental,  | 13,410.89<br>673.14         | 11,270.48<br>688.39         | 21,556.54<br>1,905.68          | 13,499.25<br>1,060.62            |  |  |
| Protection of persons and property,  | 1,511.45                    | 173.59                      | 450.83                         | 173.53                           |  |  |
| Health and sanitation,   | 94.28                       | 161.10                      | 426.09                         | 147.77                           |  |  |
| Highways,  | 1,407.33<br>881.17          | 2,042.65<br>132.00          | 3,374.16<br>2,420.34           | 2,464.70<br>1,165.23             |  |  |
| Soldiers' benefits   | 616.00                      | 104.00                      | 500.00                         | 96.00                            |  |  |
| Education,   | 7,629.00<br>522.52          | 7,483.88<br>314.27          | 10,865.38<br>100.00            | 6,573.09<br>773.85               |  |  |
| Recreation,  | -                           | -                           | -                              | 799.56                           |  |  |
| Unclassified,  | 76.00<br>12.15              | 170.60                      | 1,514.06                       | 244.90                           |  |  |
| Electric light,  |                             | -                           | -                              | -                                |  |  |
| Water,   | 12.15                       | _                           | _                              | -                                |  |  |
| Cometeries,  | 156.24                      | 171.27                      | 141.60                         | 24.48                            |  |  |
| Administration of trust funds,   | 165.00                      | -                           | -                              | 3.00                             |  |  |
| Interest,  | 222.22                      | 87.97                       | 470.53                         | 212.96                           |  |  |
| Loans, general purposes,   | 222.22                      | 87.97                       | 470.53                         | 212.96                           |  |  |
| Loans, public service enterprises, Loans, cemeteries,                      | -                           | _                           | _                              | -                                |  |  |
| Outlays,   | 1.180.06                    | 789.96                      | E 150 60                       |                                  |  |  |
| Departmental.  | 1,180.06                    | 789.96                      | <b>5,150.69</b><br>4,736.48    | <b>25.86</b><br><b>25</b> .86    |  |  |
| General government,  | _                           | !                           | 150.00                         | 25.86                            |  |  |
| Protection of persons and property, . Health and sanitation,               | _                           | 371.25                      | _                              | _                                |  |  |
| Highways,  | 918.06                      | 418.71                      | 4,329.60                       | -                                |  |  |
| Charities,   | 262.00                      | _                           | 256.88                         | -                                |  |  |
| Libraries,   | 202.00                      | _                           | 200.00                         | _                                |  |  |
| Recreation,  | _                           | =                           | _                              | _                                |  |  |
| Public service enterprises.  | _                           | _                           | 349.11                         | _                                |  |  |
| Electric light,  | -                           | =                           | · <b>-</b>                     | -                                |  |  |
| Water,   | -                           | _                           | 349.11                         | ] _                              |  |  |
| Cemeteries,  | -                           | _                           | 65.10                          | -                                |  |  |
| Municipal indebtedness,  | 6,500.00                    | 3,500.00                    | 18,900.00                      | 2,421.36                         |  |  |
| From sinking funds,  |                             |                             | 20,500.00                      |                                  |  |  |
| From revenue and other sources, Bonds refunded, current year,              | 2,500.00                    | _                           | _                              | <u>-</u>                         |  |  |
| Temporary loans (including tax loans), Warrants or orders, previous years, | 4,000.00                    | <b>3,</b> 500.00            | 18,900.00                      | 2,000.00<br>421.36               |  |  |
| Transfers  | 84.46                       | _ 1                         | _                              | 1,376.16                         |  |  |
| To sinking funds from revenue,   | -                           | -                           | -                              |                                  |  |  |
| To sinking funds from premiums, All other,                                 | 84.46                       | _                           | _                              | 1,376.16                         |  |  |
|  |                             |                             |                                | ·                                |  |  |
| Refunds,   | 12.25                       | 868.34                      | 71.09                          | 391.37                           |  |  |
| Agency, trust, and investment,   | 2,636.19                    | 2,108.90                    | 3,812.96                       | 3,240.92                         |  |  |
| Taxes and licenses for State,  | 1,280.00<br>582.00          | 1,280.00<br>778.90          | 2,160.00<br>982.00             | 1,220.00                         |  |  |
| Expenditures for grade crossings   | 002.00                      | 778.90                      | 902.00                         | 1,052.02                         |  |  |
| Sinking and other permanent funds, All other,                              | 774.19                      | 50.00<br>-                  | 670.96<br>-                    | 968.90                           |  |  |
| RECAPITULATION.  |                             |                             |                                |                                  |  |  |
| Maintenan as and intenset  | \$13,966.50                 | \$11,529.72                 | \$22,168.67                    | \$13,739.69                      |  |  |
| Permanent debt (except from sinking funds).                                | 2,500.00                    | \$11,529.12<br>-            | \$22,108.07<br>—               | \$10,709.09                      |  |  |
| Sinking fund requirements from revenue, .                                  |                             | -                           | -                              | -                                |  |  |
| Premiums paid to sinking funds, Outlays,                                   | 1,180.06                    | 789.96                      | 5,150.69                       | 25.86                            |  |  |
| Permanent debt from sinking funds,   | -                           | -                           | -                              |                                  |  |  |
| Bonds refunded, current year,  | 4,000.00                    | 3,500.00                    | 18,900.00                      | 2,421.36                         |  |  |
| Temporary loans, .<br>Transfers (except to sinking funds) and              | 1                           |                             | ·                              |                                  |  |  |
| refunds  | 96.71                       | 868.34                      | 71.09                          | . 1,767.53                       |  |  |
| Agency, trust, and investment,   | 2,636.19                    | 2,108.90                    | 3,812.96                       | 3,240.92                         |  |  |
| Total payments,  | \$24,379.46                 | \$18,796.92                 | \$50,108.41                    | \$21,195.36                      |  |  |
| Balance on hand, including funds,  | 2,848.49                    | 3,824.57                    | 1,435.39                       | 1,133.88                         |  |  |
| GRAND TOTAL,   | \$27,227.95                 | \$22,621.49                 | \$51,538.30                    | \$22,829.24                      |  |  |
|  | l                           |                             |                                |                                  |  |  |

TABLE I. — Summary of Financial Transactions. Towns
GROUP 48.

|   | GROUP 48.  |   |   |   |  |  |
|---|--|---|---|---|--|--|
| RECEIPTS.   | Dana<br>POPULATION<br>736  | Leverett<br>Population<br>728   | Boxford<br>Population<br>718  | Blandford<br>Population<br>717  |  |  |
| REVENUE.  | \$13,361.47  | \$9,466.72  | \$13,054.08   | \$11,758.16   |  |  |
| General,  | 12,119.09  | 8.445.77  | 10,200.94   | 10,921.32   |  |  |
| Taxes,  | 8,593.83   | 5,239.30  | 8,452.04<br>7,103.54  | 8,584.42  |  |  |
| Property and poll,  | 8,344.33   | 5,039.94  | 7,103.54  | 8,362.97  |  |  |
| Corporation, bank, etc.,<br>Licenses and permits,   | 249.50<br>763.00   | 199.36<br>\$.00   | 1,348.50<br>\$.00   | 221.45<br>2.00  |  |  |
| Fines and forfeits,   | 700.00   | 30.00   | 2.10  | 171.29  |  |  |
| Grants and gifts, .   | 2,762.26   | 3.173.47  | 1.744.80  | 2,163.61  |  |  |
| For expenses, .   | 2,343.51   | 2,128.30  | 1,144.80  | 2,163.61  |  |  |
| For outlays, All other,   | 418.75   | 1,045.17  | 600.00  | =   |  |  |
| Commercial,   | 1,242.38   | 1,020.95  | 2,853,14  | 836.84  |  |  |
| Special assessments,  | 1,212.00   | 1,020.50  | 455.43  | -   |  |  |
| To meet expenses,   | -  | -   | 455.43  | -   |  |  |
| To meet outlays,  | 1  |   |   | _   |  |  |
| Departmental,   | 1,170.84   | 963.49  | 2,190.55  | 785.18  |  |  |
| General government,   | 14.00  | 16.35   | 57.75   | 3.25  |  |  |
| Protection of persons and property, .   | 16.48  | 255.42  | 1,484.70  | -   |  |  |
| Health and sanitation,  | [ ]  |   | _   | 3.00  |  |  |
| Charities,  | 132.93   | 84.03   | 217.10  | 194.10  |  |  |
| Soldiers' benefits,   | 956.00<br>43.00  | 433.00  | 292.00  | 264.00  |  |  |
| Education,  | 8.43   | 170.00<br>4.69  | 139.00  | 305.90<br>9.94  |  |  |
| Recreation,   | 0.10   |   | _   | -   |  |  |
| Unclassified  | -  | -   | -   | 5.00  |  |  |
| Public service enterprises,   | 1 1  | =   | =   | -   |  |  |
| Water,  |  | _   |   | =   |  |  |
| All other   | l  | -   | -   | _   |  |  |
| Cemeteries,   | 17.00  | 57.48   | en7 10  | 51.65   |  |  |
| On sinking funds,   | 54.54  | - 01.40   | 207.16  | =   |  |  |
| On trust and investment funds, .  | 54.54  |   | 169.09  | _   |  |  |
| All other,  | -  | 57.46   | 38.07   | -   |  |  |
| NON-REVENUE.  | \$7,583.17   | \$3,396.29  | <b>\$3,45</b> 3.73  | \$12,917.71   |  |  |
| Offsets to outlays,   | -  | -   | -   | 500.00  |  |  |
| Departmental,   |  | = 1   | - 1   | 500.00  |  |  |
| Cemeteries,   | _  | =   | -   | =   |  |  |
| Municipal indebtedness,   | 6,000.00   | 2,000.00  | 3,500.00  | 10,657.80   |  |  |
| Loans, general purposes,  | - 0,000.00   | _,000.00  |   | 5,500.00  |  |  |
| Loans, public service enterprises,  | -  | -   | -   | -   |  |  |
| Loans, cemeteries,  | 1 - 1  | -   | _ 1   | -   |  |  |
| Temporary loans (including tax loans), .  | 6,000.00   | 2,000.00  | 3,500.00  | 5,000.00  |  |  |
| Unpaid warrants or orders, current year, .  |  | -   | _   | 157.80  |  |  |
| Premiums,   |  |   |   |   |  |  |
| •   | -  | -   | -   | -   |  |  |
| •   | _  | -   | 141.60  | _   |  |  |
| Transfers,  | =  | -<br>-  | 141.60  | -<br>-  |  |  |
| Fransfers,  | =                                  | -<br>-<br>-   | 141.60<br>141.60  | = =   |  |  |
| Transfers,  | 58.17  | -<br>-<br>-<br>-  | •   | -<br>-<br>-<br>-<br>14.01   |  |  |
| Transfers,  | 1.530.00   | 1.296.29  | 141.60<br>26.91   |   |  |  |
| Fransfers, From sinking funds, All other,  Lefunds, Legency, trust, and investment, Taxes and licenses for State,   | 1,530.00<br>1,130.00   | -<br>-<br>-<br>-<br>1,896.29  | 141.60<br>26.91<br>4,785.22<br>2,780.00   | <b>1,745.90</b><br>1,200.00   |  |  |
| Transfers, From sinking funds, All other, tefunds, Lefunds, Taxes and licenses for State, Taxes for county,   | 1.530.00   | -<br>-<br>-<br>-<br>1,396.29<br>780.00<br>676.29  | 141.60<br>26.91<br>4,785.22   | 1,745.90  |  |  |
| Tansfers, From sinking funds, All other, Lefunds, Legency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings,   | 1,530.00<br>1,130.00   | 720.00  | 141.60<br>26.91<br>4,785.22<br>2,780.00   | <b>1,745.90</b><br>1,200.00   |  |  |
| Transfers, From sinking funds, All other, tefunds, gency, trust, and investment, Taxes and licenses for State, Taxes for county,  | 1,530.00<br>1,130.00   | 720.00  | 141.60<br>26.91<br>4,785.22<br>2,780.00   | <b>1,745.90</b><br>1,200.00   |  |  |
| Transfers, From sinking funds, All other, tefunds, gency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | 1,530.00<br>1,130.00   | 720.00  | 141.60<br>26.91<br>4,785.22<br>2,780.00   | <b>1,745.90</b><br>1,200.00   |  |  |
| Transfers, From sinking funds, All other, tefunds, gency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.   | 1,530.00<br>1,130.00<br>400.00<br>—<br>—                                 | 720,00  | 141.60<br>26.91<br>4,785.22<br>2,720.00<br>5,066.28   | 1,745.90<br>1,200.00<br>545.90<br>—   |  |  |
| Transfers, From sinking funds, All other, Lefunds, Igency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Levenue and offsets to outlays, Premiums.  | 1,530.00<br>1,130.00<br>400.00<br>-<br>-<br>-<br>\$13,361.47             | 720.00<br>676.29<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 141.60<br>26.91<br>4,785.22<br>2,780.00<br>2,065.28<br>-<br>-<br>-  | 1,745.90<br>1,200.00<br>545.90<br>-<br>-<br>-<br>\$12,258.16                            |  |  |
| Transfers, From sinking funds, All other, tefunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. tevenue and offsets to outlays, remiums, funnicipal indebtedness,   | 1,530.00<br>1,130.00<br>400.00<br>-<br>-<br>-<br>\$13,361.47<br>6,000.00 | 720,00  | 141.60<br>26.91<br>4,785.22<br>2,780.00<br>2,066.28<br>-<br>-<br>-<br>-<br>\$13,054.08<br>3,500.00                | 1,745.90<br>1,200.00<br>545.90<br>-<br>-<br>-<br>-<br>\$12,258.16                       |  |  |
| Pransfers, From sinking funds, All other, Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays, Premiums, Aunicipal indebtedness, Transfers and refunds,  | \$13,361.47<br>6,000.00<br>53.17   | 720.00<br>676.29<br>-<br>-<br>-<br>\$9,466.72<br>2,000.00                                   | \$13,054.08<br>3,500.00<br>168.51   | 1,745.90<br>1,200.00<br>545.90<br>-<br>-<br>-<br>-<br>\$12,258.16<br>10,657.80<br>14.01 |  |  |
| Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, remiums, Junicipal indebtedness, Transfers and refunds, agency, trust, and investment,              | \$13,361.47<br>6,000.00<br>53.17<br>1,530.00                             | \$9,466.72<br>2,000.00<br>1,396.29  | \$141.60<br>\$6.91<br>4,785.22<br>2,720.00<br>2,065.22<br>-<br>-<br>\$13,054.08<br>3,500.00<br>168.51<br>4,785.22 | \$12,258.16<br>10,657.80<br>11,200.00<br>545.90<br>                                     |  |  |
| Transfers, From sinking funds, All other,  tefunds,  tefunds,  tefunds,  terms, traces and licenses for State, Traces for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  tevenue and offsets to outlays, remiums, funicipal indebtedness, ransfers and refunds, gency, trust, and investment,  Total receipts, | \$13,361.47<br>6,000.00<br>53.17<br>1,530.00                             | \$9,466.72<br>2,000.00<br>1,396.29  | \$13,054.08<br>\$3,500.00<br>168.51<br>\$13,054.08<br>\$3,500.00<br>168.51<br>4,785.22                            | \$12,258.16<br>10,657.80<br>11,745.90   |  |  |
| Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, remiums, Junicipal indebtedness, Transfers and refunds, agency, trust, and investment,              | \$13,361.47<br>6,000.00<br>53.17<br>1,530.00                             | \$9,466.72<br>2,000.00<br>1,396.29  | \$141.60<br>\$6.91<br>4,785.22<br>2,720.00<br>2,065.22<br>-<br>-<br>\$13,054.08<br>3,500.00<br>168.51<br>4,785.22 | \$12,258.16<br>10,657.80<br>11,745.90   |  |  |

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#### GROUP 48.

| PAYMENTS.  | Dana<br>Population<br>736 | Leverett<br>Population<br>728 | Boxford<br>Population<br>718 | Blandford<br>Population<br>717 |
|--|---------------------------|-------------------------------|------------------------------|--------------------------------|
| Maintenance  | \$10,501.91               | \$7,724.40                    | \$11,829.83                  | \$12,876.01                    |
| Departmental,  | 10,405.64                 | 7.894.40                      | 11.809.83                    | 12,299.71                      |
| General government,  | 713.28                    | 7,694.40<br>427.33            | 1,039.79                     | 944.93                         |
| Protection of persons and property, .                                      | 434.85                    | 360.16                        | 2,750.76                     | 83.72                          |
| Health and sanitation,   | 459.56                    | 86.05<br>1,475.07             | 249.96                       | 480.79                         |
| Highways,  | 1,865.80<br>948.57        | 585.95                        | 1,568.41<br>517.99           | 4,294.20<br>525.81             |
| Soldiers' benefits,  | 820.00                    | 324.00                        | 344.00                       | 264.00                         |
| Education,   | 4,721.63                  | 4,247.73                      | 5,011.20                     | 4,557.62                       |
| Libraries,   | 110.81                    | 107.61                        | 147.27                       | 254.33                         |
| Recreation,  |                           |                               | 13.80                        |                                |
| Unclassified,  | 331.14                    | 80.50                         | 166.65                       | 894.31                         |
| Electric light,  |                           |                               | _                            | _                              |
| Water,   | _                         | -                             | _                            | _                              |
| All other,   | -                         | -                             | _                            | -                              |
| Cemeteries,  | 96.27                     | <b>3</b> 0.00                 |                              | 76. <b>3</b> 0                 |
| Administration of trust funds,   | -                         | -                             | 20.00                        | -                              |
| Interest,  | 544.60                    | 60.67                         | 72.92                        | 665.80                         |
| Loans, general purposes,   | 544.60                    | 60.67                         | 72.92                        | 665.80                         |
| Loans, public service enterprises,   | 044.00                    | -                             |                              | ~                              |
| Loans, cemeteries,   | - 1                       | _                             | _                            | -                              |
|  |                           |                               |                              |                                |
| Outlays,   | 437.50                    | 1,100.00                      | 419.80                       | 602.11                         |
| Departmental,  | 437.50                    | 1,100.00                      | 419.80                       | 608.11<br>93.00                |
| General government, Protection of persons and property,                    | 37.50                     |                               |                              | , 89.00                        |
| Health and sanitation.   | 01.00                     | _                             | _                            | -                              |
| Highways,  | 400.00                    | 1,100.00                      | 419.80                       | 509.11                         |
| Charities,   |                           | -                             | -                            | _                              |
| Education,   | -                         | -                             | -                            | -                              |
| Libraries,   | -                         | -                             | -                            | -                              |
| Unclassified.  |                           |                               | _                            | _                              |
| Public service enterprises,  | _                         | _                             | _                            | _                              |
| Electric light,  | -                         | -                             | -                            | -                              |
| Water,   | -                         | -                             | -                            | -                              |
| All other,   | -                         | -                             | -                            | -                              |
| Cemeteries,  | -                         | -                             | -                            | _                              |
| Municipal indebtedness,  | 6,650.00                  | 2,000.00                      | 3,500.00                     | 5,718.87                       |
| From sinking funds,  | 0,000.00                  | -,000.00                      | 0,000.00                     | U, 120.01                      |
| From revenue and other sources,  | 850.00                    | -                             | -                            | 500.00                         |
| Bonds refunded, current year,  | - 1                       | -                             | -                            | _                              |
| Temporary loans (including tax loans), Warrants or orders, previous years, | 6,000.00                  | 2,000.00                      | 3,500.00<br>-                | 2,675.00<br>2,543. <b>3</b> 7  |
| Transfers,   | _                         | _                             | . 141.60                     | _                              |
| To sinking funds from revenue,   | _                         | _                             |                              | _                              |
| To sinking funds from premiums,  | -                         | -                             | - 1                          | _                              |
| All other,   | -                         | -                             | 141.60                       | . <b>-</b>                     |
| 5-4 1  |                           |                               |                              |                                |
| Refunds,   | 53.17                     | -                             | 26.91                        | 14.01                          |
| Agency, trust, and investment,   | 1,580.00                  | 1,396.29                      | 4,812.71                     | 1,745.90                       |
| Taxes and licenses for State,  | 1,150.00                  | 720.00                        | 2,720.00                     | 1,200.00                       |
| Taxes for county,  | 400.00                    | 676.29                        | 2,065.22                     | 545.90                         |
| Expenditures for grade crossings,  |                           | -                             | ·                            |                                |
| Sinking and other permanent funds,   | -                         | -                             | <b>27</b> .49                | -                              |
| All other,   | -                         | -                             | -                            | -                              |
| RECAPITULATION.  |                           |                               | <del></del>                  |                                |
|  |                           | 1                             |                              |                                |
| Maintenance and interest,  | \$11,046.51               | \$7,785.07                    | \$11,902.75                  | \$13,041.81                    |
| Permanent debt (except from sinking funds),                                | 650.00                    | -                             | -                            | 500.00                         |
| Sinking fund requirements from revenue, .                                  | -                         | -                             | -                            | -                              |
| Premiums paid to sinking funds, Outlays,                                   | 437.50                    | 1,100.00                      | 419.80                       | 602.11                         |
| Permanent debt from sinking funds,   | 201.00                    | 1,100.00                      | 410.00                       | 002.11                         |
| Bonds refunded, current year,  | _                         | _                             | _                            | _                              |
| Temporary loans,   | 6,000.00                  | 2,000.00                      | 3,500.00                     | 5,218.37                       |
| Transfers (except to sinking funds) and                                    | · i                       | . 1                           |                              |                                |
| refunds,   | 53.17                     | 1 000 00                      | 168.51                       | 14.01                          |
| Agency, trust, and investment,   | 1,530.00                  | 1,396.29                      | 4,812.71                     | 1,745.90                       |
|  |                           | 040 004 00                    | 60A 000 FFF                  | 001 100 00                     |
| Total payments,  | \$19,717.18               | \$12,281.36                   | \$30,803.77                  | \$21,122.20                    |
|  | \$19,717.18<br>6,340.21   | 1,754.87                      | 1,378.78                     | 3,647.98                       |
| Total payments,  |                           |                               |                              |                                |

Table I. — Summary of Financial Transactions. Towns
GROUP 49.

| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums, From sinking funds, All other,  Agency, trust, and investment, Taxes and licenses for State, Taxes and licenses for grade crossings, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.   | Hampden<br>Population<br>645                      | Richmond<br>POPULATION<br>650            | Truro<br>Population<br>655                       | Boylston<br>Population<br>714              | RECEIPTS.  |
|--|---|--|--|--|--|
| Tazes, Property and poll, 10,009.77 (a,356.16 11,241.31 Corporation, bank, etc., 1,846.63 404.18 (a) 681.97 (b) 681.97 (b) 681.97 (c) 6350.16 11,241.31 (c) 681.97 (c | \$9,471.61  | \$15,908.17                              | \$10,452.73                                      | \$21,954.19                                | REVENUE.   |
| Grants and gifts, For expenses, For expenses, For outlays, All other,  Commercial, Special assessments, To mean the state of the state  | 8,382.3:<br>5,656.9.<br>5,632.3:<br>24.50<br>3.00 | 11,983.28<br>11,241.31<br>681.97<br>2.00 | 6,760.34<br>6,356.16<br>404.18<br>49.00<br>49.84 | 12,356.40<br>10,509.77<br>1,846.63<br>5.00 | Taxes, Property and poll, Corporation, bank, etc.,   |
| Special assessments  | 2,722.37<br>2,172.73<br>549.64                    | 3,751.70<br>1,821.38<br>1,930.32         | 2.714.53   | 3,522.75<br>2,522.75<br>1,000.00           | Grants and gifts,  For expenses,  For outlays,  All other,   |
| Privileges   | 1,089.30  | 231.19                                   | 879.62   | 285.68                                     | Special assessments, To meet expenses,   |
| Highways   Chartities   Chart   | 892.88<br>74.00<br>6.55                           | 159,49                                   | 489.96<br>27.73                                  | 2,984.28                                   | Privileges, Departmental, General government, Protection of persons and property,  |
| Unclassified, Public service enterprises, Electric light, Signal Signal Water, All other, Cemeteries, Interest, On sinking funds, On trust and investment funds, All other, Signal Signal NON-REVENUE  NON-REVENUE  S19,125.62  S6,098.64  \$8,505.48  Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Loans, cemeteries, Loans, upblic service enterprises, Loans, public service enterprises, Loans, updied, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Permiums,  Transfers, From sinking funds, All other,  Refunds,  Refunds, Refunds, RECAPITULATION.   | 100.00<br>465.00<br>244.30                        | 132.00                                   | 144.00   | 396.00<br>60.25                            | Highways,<br>Charities,<br>Soldiers' benefits,<br>Education,<br>Libraries,   |
| Cemeteries   | 3.00  | =  | 21.82  | 538.16                                     | Unclassified, Public service enterprises, Electric light, Water,   |
| NON-REVENUE.   \$19,125.62   \$6,098.64   \$8,505.48   | 16.00<br>180.48                                   | -  | 126,67   | 135.75<br>221.62<br>110.09                 | Cemeteries, . Interest,  |
| Offsets to outlays,   50.00   38.20  | 48.48   |  | 27.99  | 111.53                                     | All other,   |
| Departmental, Public service enterprises, Cemeteries,   14,300.00   4,000.00   6,248.47  | \$6,493.26  | \$8,505.48                               | 12.00  | 40.44                                      | 5.3 (2.1)  |
| Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums.  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes and licenses for State, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.   | 3   |  |  |  | Departmental, Public service enterprises,  |
| From sinking funds, All other,   268.83  | 5,000.00  | 5,000.00                                 | 5  | 1,800.00                                   | Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, |
| Refunds, 352.24 24.17 376.19  Agency, trust, and investment, 4,156.55 2,036.27 1,880.82  Taxes and licenses for State, 1,280.00 800.00 1,200.00  Taxes for county, 682.00 439.45 680.82  Reimbursements for grade crossings, Sinking and other permanent funds, 2,294.55 796.82 - All other, RECAPITULATION.   | 62.93   | 5  | 3  | -  | From sinking funds,  |
| Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.   | 266.40  | 376.19                                   | 24.17  | 352.24                                     |  |
| All other,   | 1,163.93<br>800.00<br>363.93                      | 1,200.00                                 | 800.00<br>439.45                                 | 1,280.00                                   | Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings.   |
|  | 2   | =  | 796,82   | 2,294.55                                   | Danisherid durce detter her menecise Treises!  |
|  |   |  |  |  | RECAPITULATION.  |
| Revenue and offsets to outlays, \$22,004.19 \$10,490.93 \$15,908.17 Premiums, \$14,300.00 \$4,000.00 6,248.47  | \$9,471.61<br>5,000.00                            | 6,248.47                                 | 4,000.00   | 14,300.00                                  | Premiums,  |
| Transfers and refunds,   | 329,33<br>1,163,93                                |  | 2,036.27   |  |  |
| Total receipts, \$41,079.81 \$16,551.37 \$24,413.65  | \$15,964.87                                       | \$24,413.65                              | \$16,551.37                                      |  | Total receipts,  |
| Balance on hand, including funds,  | 5,494.17  |  |  |  |  |

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#### GROUP 49.

| GROUP 49.  |                               |                                     |                                       |                              |  |
|--|-------------------------------|-------------------------------------|---------------------------------------|------------------------------|--|
| PAYMENTS.  | Boylston<br>Population<br>714 | Truro<br>Population<br>655          | Richmond<br>Population<br>650         | Hampden<br>Population<br>645 |  |
| Maintenance  | \$18,601.12                   | \$8,103.64                          | \$11,769.78                           | \$8,095.90                   |  |
| Departmental,  | 17,297.81                     | 7,981.49                            | 11,729.28                             | 8,002.09                     |  |
| General government, Protection of persons and property, .                    | 1,084.68<br>750.48            | 832.87<br>227.49                    | 641.58<br>197.87                      | 670.77<br>33.44              |  |
| Health and sanitation.   | 274.71                        | 95.25                               | 174.65                                | 132.19                       |  |
| Highways,  | 3,000.71<br>3,275.47          | 1,214.03<br>658.22                  | 4,678.80<br>581.77                    | 1,208.47                     |  |
| Charities,   | 364.00                        | 144.00                              | 132.00                                | 203.20<br>462.00             |  |
| Education,   | 7,271.36<br>754.34            | 4,382.28                            | 4,993.40                              | 5,063.25                     |  |
| Libraries,   | 754.34<br>228.69              | 358.13                              | 284.21                                | 143.82                       |  |
| Unclassified,  | 293.37                        | 69.22                               | 45.00                                 | 84.95                        |  |
| Public service enterprises,  | 763.18                        | -                                   | -                                     | -                            |  |
| Electric light,  | 753.13                        | _                                   | _                                     | _                            |  |
| All other  | 10.00                         |                                     |                                       |                              |  |
| Cometeries,  | 510.68<br>29.50               | 122.15                              | 40.50                                 | 95.81                        |  |
| Administration of trust funds,   | 29.00                         | _                                   | _                                     | _                            |  |
| Interest,  | 687.77                        | 109.47                              | 444.86                                | 213.70                       |  |
| Loans, general purposes,   | 379.64<br>308.13              | 109.47                              | 444.86                                | 213.70                       |  |
| Loans, cemeteries,   | - 500.10                      | _                                   | _                                     | _                            |  |
| •  | 0.404.50                      |                                     |                                       | <b>7 7</b> 44 40             |  |
| Outlays,   | 2,424.59<br>1,621.02          | <b>3,165.16</b><br><b>3,</b> 165.16 | <b>3,831.15</b><br><i>3,831.15</i>    | <b>5,841.40</b>              |  |
| General government,  | 98.00                         | 150.00                              | 49.88                                 | -                            |  |
| Protection of persons and property, .  | -                             | -                                   | 60.00                                 |                              |  |
| Health and sanitation,   | 1,064.02                      | 3,015.16                            | 3,721.27                              | 1,861.94                     |  |
| Charities,   | -                             | - 0,010.10                          |                                       | _                            |  |
| Education,   | 459.00                        | -                                   | -                                     | 3,679.46                     |  |
| Libraries,   | 409.00                        | _                                   | _                                     | _                            |  |
| Unclassified,  |                               | -                                   | -                                     | -                            |  |
| Public service enterprises,  | 803.57<br>803.57              | _                                   | _                                     |                              |  |
| Water,   | - 600.01                      | _                                   | _                                     | _                            |  |
| All other,   | -                             | -                                   | -                                     |                              |  |
| Cemeteries,  | -                             | -                                   | -                                     | _                            |  |
| Municipal indebtedness,  | 13,000.00                     | 3,326.00                            | 7,366.62                              | 3,500.00                     |  |
| From sinking funds, From revenue and other sources,                          | 3,000.00                      | 326.00                              | 1,000.00                              | -                            |  |
| Bonds refunded, current year,  | 3,000.00                      | 320.00                              | 1,000.00                              | _                            |  |
| Temporary loans (including tax loans), . Warrants or orders, previous years, | 10,000.00                     | 3,000.00                            | 5,000.00<br>1, <b>3</b> 66.6 <b>2</b> | 3,500.00<br>-                |  |
| Transfers,   | 266.83                        | _                                   | _                                     | 62.93                        |  |
| To sinking funds from resenue.   |                               | -                                   | -                                     |                              |  |
| To sinking funds from premiums,  | 266.83                        | -                                   | -                                     | 62.95                        |  |
| All other,   | 200.00                        | _                                   | _                                     | 02.83                        |  |
| Refunds,   | 352.24                        | 24.17                               | 376.19                                | 266.40                       |  |
| Agency, trust, and investment,   | 3,943.22                      | 2,036.27                            | 1,880.82                              | 1,212,74                     |  |
| Taxes and licenses for State   | 1,280.00                      | 800.00                              | 1,200.00                              | 800.00                       |  |
| Taxes for county,  | 582.00                        | 439.45                              | <b>68</b> 0.8 <b>2</b>                | <i>363.93</i>                |  |
| Expenditures for grade crossings, Sinking and other permanent funds,         | 2,081,22                      | 796.82                              | _                                     | 48.81                        |  |
| All other,   |                               | -                                   | -                                     |                              |  |
| RECAPITULATION.  |                               |                                     |                                       |                              |  |
| Maintenance and interest,  | \$19,288.89                   | \$8,213,11                          | \$12,214.64                           | \$8,309.60                   |  |
| Permanent debt (except from sinking funds),                                  | 3,000.00                      | 326.00                              | 1,000.00                              | -                            |  |
| Sinking fund requirements from revenue, .                                    |                               | _                                   | -                                     | -                            |  |
| Premiums paid to sinking funds, Outlays,                                     | 2,424.59                      | 3,165.16                            | 3,831.15                              | 5,541.40                     |  |
| Permanent debt from sinking funds,   | _                             | -                                   | -                                     |                              |  |
| Bonds refunded, current year,  | 10,000.00                     | 3,000.00                            | 6,366.62                              | 3,500.00                     |  |
| Transfers (except to sinking funds) and                                      | 10,000.00                     | 0,000.00                            | 0,000.02                              | •                            |  |
| refunds.   | 619.07                        | 24.17                               | 376.19                                | 329.33                       |  |
| Agency, trust, and investment,   | 3,943.22                      | 2,036.27                            | 1,880.82                              | 1,212.74                     |  |
| Total payments,  | \$39,275.77                   | \$16,764.71                         | \$25,669.42                           | \$18,893.07                  |  |
| Balance on hand, including funds,  | 3,626.86                      | 775.29                              | 438.40                                | 565.97                       |  |
| GRAND TOTAL,   | \$42,902.63                   | \$17,540.00                         | \$26,107.82                           | \$19,459.04                  |  |
|  |                               |                                     |                                       |                              |  |

TABLE I. — Summary of Financial Transactions. Towns GROUP 50.

| RECEIPTS.  | New Salem<br>Population<br>639   | Cummington<br>POPULATION<br>637  | Brewster<br>Population<br>631   | Egremont<br>Population<br>605  |
|--|--|--|---|--|
| REVENUE.   | \$13,209.12  | \$10,759.95  | \$17,412.10   | \$7,350.94   |
| General  | 11,816.17  | 9,426.45   | 15,907.47   | 7,149.59   |
| Taxes  | 7,479.48   | 6,392.99<br>6,365.19   | 15,684.88<br>1,264.03   | 5,021 . 4 <b>8</b><br>4,975 . 44   |
| Property and poll,   | 7,026.68<br>452.74   | 27.80  | 12,420.79   | 45.98  |
| Licenses and permits,  | 1.00   | - 1  | 10.00   | 3.00   |
| Fines and forfeits,  | 6.05   | 12.00<br>3,021.46  | 15.00<br>2,197.65   | 2,125.17   |
| Grants and gifts,  | 4,389.70<br>2,629.20   | 3,021.46   | 2,197.65  | 1,685.94   |
| For outlays,   | 1,700.50   | -  | · -   | 439.23   |
| All other,   | _  | _  | , -   | •  |
| Commercial,  | 1,392.95   | 1,833.50   | 1,504.63  | 201.35   |
| Special assessments,   | 1 -  | ] [  | = =   | _  |
| To meet expenses,  | -  | - 1  | - '   |  |
| Privileges,  |  | 1 000 70   | 400.00<br>1,102.65  | 192.45   |
| Departmental,  | 1,831.88   | 1,878.78<br>52.05  | 413.50  | 8.90   |
| General government, Protection of persons and property,  | 1.32   | 32.30  | 53.26   | -  |
| Health and sanitation,   | 4.74   | 16.00  | 30.00   |  |
| Highways,  | 61.50  | -  | 61.37   | -  |
| Soldiers' benefits,  | 741.00   | 440.00   | 540.00  |  |
| Education,   | 826.51   | 764.67   | 4.50  | .15<br>8.75  |
| Libraries,   | _  | _  | -   | -  |
| Unclassified,  | 96.75  | -  |   | -  |
| Public service enterprises,  | -  |  | 8.00  | =  |
| Electric light,  | -  | -  |   | _  |
| All other  | 7.00   | _  | 2.00  | _  |
| Cometeries,  | 154.15   | 60.78  | _   | _  |
| On sinking funds,  | -  | l - i  | -   | -  |
| On trust and investment funds, All other,  | 60.22<br>93.91   | 30.30<br>30.48   | =   | =  |
| NON-REVENUE.   | \$8,980.01   | \$8,290.10   | \$15,148.54   | \$4,002.14   |
| Offsets to outlays,  | 1,140.25   | -  | -   | -  |
|  |  |  |   | _  |
| Departmental,  | 1,140.25   | 1  |   |  |
| Public service enterprises,  | 1,140.25   | =  | -   | -  |
| Public service enterprises,  | =  | -  | -   |  |
| Public service enterprises,  | 6,000.00   | 2,000.00   | 11,000.00<br>3,000.00   | =<br>2,000.00  |
| Public service enterprises, Cometries.  Municipal indebtedness, Loans, general purposes,   | =  | 2,000.00<br>-<br>-   | 11,000.00<br>3,000.00   | 2,000.00<br>-<br>-<br>-  |
| Public service enterprises, Conteipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans cometeries.  | =  | 2,000.00<br>   |   | 2,000.00<br>-<br>-<br>-<br>-   |
| Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year,  | 6,000.00<br><br>-<br>-   | -  |   | 2,000.00<br>-<br>-<br>-<br>-<br>2,000.00   |
| Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year,  | =  | 2,000.00<br>-<br>-<br>-<br>2,000.00  | s,000.00<br>-<br>-<br>-   |  |
| Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans),  | 6,000.00<br><br>-<br>-   | -  | s,000.00<br>-<br>-<br>-   |  |
| Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premsums.  Transfers.  | 6,000.00<br><br>-<br>-   | -  | s,000.00<br>-<br>-<br>-   |  |
| Public service enterprises, Cemeteries, Cemeteries, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premsums, Transfers, From sinking funds,  | 6,000.00<br><br>6,000.00<br><br>48.60  | -  | s,000.00<br>-<br>-<br>-   |  |
| Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premsums.  Transfers, From sinking funds, All other,   | 6,000.00<br><br><br><br><br><br><br><br><br><br><br><br><br>-  | 2,000.00<br>-<br>-<br>-<br>-   | \$,000.00<br>-<br>-<br>8,000.00<br>-<br>-<br>-<br>-   | #,000.00<br>-<br>-<br>-<br>-<br>-<br>-   |
| Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,   | 6,000.00<br><br>8,000.00<br><br>48.60<br>48.60   | 2,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>3.29                       | \$,000.00<br><br>8,000.00<br><br><br><br>14.35  | \$,000.00<br>-<br>-<br>-<br>-<br>-<br>77.08  |
| Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premsums, Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment,   | 6,000.00<br><br>6,000.00<br><br>48.60<br>48.60<br>76.60  | 2,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>3.29                                 | \$,000.00<br>-<br>8,000.00<br>-<br>-<br>14.35<br>4,132.19   | ### ##################################   |
| Public service enterprises, Cometeries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State.  | 6,000.00<br>   | 2,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>3.29                       | \$,000.00<br>-<br>8,000.00<br>-<br>-<br>14.35<br>4,132.19   | 8,000.00<br>-<br>-<br>-<br>-<br>-<br>77.08   |
| Public service enterprises, Cometeries, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings,   | 6,000.00<br>   | 2,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>3.29<br>1,286.81<br>300.00 | \$,000.00<br>-<br>-<br>8,000.00<br>-<br>-<br>-<br>14.35<br>4,132.19<br>8,640.00<br>1,450.19   | 77.08  |
| Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premsums, Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment,   | 6,000.00<br>   | 2,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>3.29<br>1,286.81<br>300.00 | \$,000.00<br>-<br>8,000.00<br>-<br>-<br>14.35<br>4,132.19   | 77.08  |
| Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | 6,000.00<br>   | 2,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>3.29<br>1,286.81<br>300.00 | \$,000.00<br>-<br>-<br>8,000.00<br>-<br>-<br>-<br>14.35<br>4,132.19<br>8,640.00<br>1,450.19   | 77.08  |
| Public service enterprises, Cometeries, Loans, general purposes, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other, RECAPITULATION.   | 6,000.00<br>   | 2,000.00<br>-<br>-<br>-<br>-<br>3.29<br>1,286.81<br>800.00<br>486.81           | \$,000.00<br><br>8,000.00<br><br><br>14.35<br>4,132.19<br>8,840.00<br>1,450.19<br>48.00   | \$,000.00<br>-<br>-<br>-<br>-<br>-<br>77.08<br>1,925.06<br>1,040.00<br>886.08      |
| Public service enterprises, Cemeteries, Loans, general purposes, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums,   | 6,000.00<br>   | 2,000.00<br>   | \$,000.00<br>-<br>-<br>8,000.00<br>-<br>-<br>-<br>-<br>14.35<br>4,132.19<br>\$,840.00<br>1,450.19<br>48.00                              | \$,000.00<br>-<br>-<br>-<br>-<br>77.08<br>1,925.06<br>1,040.00<br>886.08<br>-<br>- |
| Public service enterprises, Consteries, Loans, general purposes, Loans, public service enterprises, Loans, consteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premsums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,   | 6,000.00<br><br>6,000.00<br><br>48.60<br>48.60<br>76.60<br>1,714.56<br>800.00<br>751.44<br>163.18<br>\$14,349.37<br>6,000.00 | 2,000.00<br>   | \$,000.00<br>-<br>8,000.00<br>-<br>-<br>-<br>-<br>14.35<br>4,132.19<br>8,640.00<br>1,450.19<br>48.00<br>-<br>48.00<br>-<br>11,000.00    | \$,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-         |
| Public service enterprises, Cemeteries, Loans, general purposes, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums,   | 6,000.00<br>   | 2,000.00<br>   | \$,000.00<br>-<br>-<br>8,000.00<br>-<br>-<br>-<br>-<br>14.35<br>4,132.19<br>\$,840.00<br>1,450.19<br>48.00                              | \$7,350.94   |
| Public service enterprises, Cometeries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,                                | \$,000.00<br>  | 2,000.00<br>   | \$,000.00<br>-<br>8,000.00<br>-<br>-<br>-<br>-<br>14.35<br>4,132.19<br>\$,840.00<br>1,450.19<br>48.00<br>-<br>11,000.00                 | \$7,350.94<br>2,000.00<br>577.08   |
| Public service enterprises, Cometeries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premsums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, | \$,000.00<br>  | 2,000.00<br>   | \$,000.00<br>-<br>8,000.00<br>-<br>-<br>-<br>14.85<br>4,132.19<br>\$,640.00<br>1,450.19<br>48.00<br>-<br>11,000.00<br>14.35<br>4,132.19 | 77.08  |

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# TOWNS UNDER 5,000 POPULATION.

# Graded According to Population of 1910 — Continued.

#### GROUP 50.

| GROUP 50.   |  |   |  |   |  |
|---|--|---|--|---|--|
| PAYMENTS.   | New Salem<br>POPULATION<br>639                         | Cummington<br>POPULATION<br>637                     | Brewster<br>POPULATION<br>631                            | Egremont<br>Population<br>605                       |  |
| Maintenance, Departmental, General government, Protection of persons and property, Health and sanitation,           | \$10,421.21<br>10,342.61<br>574.85<br>300.93<br>298.50 | \$8,507.84<br>8,467.44<br>748.68<br>93.21<br>247.00 | \$13,555.85<br>13,555.85<br>1,436.63<br>534.03<br>296.85 | \$6,157.58<br>6,154.58<br>515.66<br>69.12<br>185.97 |  |
| Highways,<br>Charities,<br>Soldiers' benefits,<br>Education,<br>Libraries,  | 1,567.28<br>909.21<br>657.00<br>5,553.14<br>147.67     | 1,678.84<br>523.77<br>376.00<br>4,662.87<br>85.07   | 2,034.68<br>2,724.58<br>496.00<br>5,812.98<br>100.00     | 1,703.14<br>305.25<br>15.00<br>3,183.82<br>86.12    |  |
| Recreation,   | 334.03   | 52.00   | 120.10   | 90.50   |  |
| Public service enterprises,  Electric light,  Water,  | Ξ  | 31  |  | , I   |  |
| All other,  | 78.60  | 40.40   | 2  | 3.00  |  |
| Administration of trust funds,  | 217.65   | 130.70  | 755.78   | 50.00   |  |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,                                      | 217.65   | 130.70  | 755.78   | 50.00   |  |
| Outlays,  Departmental,  General government,  | 2,157.80<br>2,157.80<br>57.99                          | 1,232.75<br>1,232.76                                | 11,974.32<br>11,974.32<br>650.00                         | <b>1,956.40</b> 1,956.40                            |  |
| Protection of persons and property,<br>Health and sanitation,   | 0.000.20   | 129.00  | 10,462.83  | 1,956.40  |  |
| Highways,   | 2,066.32<br>33.49                                      | - 1,105.75  | 10,102,00  | 1,550.40  |  |
| Libraries,  | 320  | 1   | 861.49   | Ξ.  |  |
| Unclassified,  Public service enterprises,  Electric light,   |  | E   | Ξ.   | - 2   |  |
| Water,  | 3  | 121   | Ē  | Ē   |  |
| Cemeteries,   | 6,125.00   | 1,000.00  | 11,150.00  | 2,000.00  |  |
| From sinking funds,   | 125.00   | 15 F  | 8,150.00   | 2   |  |
| Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years,            | 6,000.00   | 1,000.00  | 8,000.00   | 2,000.00  |  |
| Transfers,  | 48.60  | 1 1/20  |  |   |  |
| To sinking funds from revenue, To sinking funds from premiums, All other,   | 48.60  | 1/20  | -  | Ξ   |  |
| Refunds,  | 76.60  | 3.29  | 14.35  | 77.08   |  |
| Agency, trust, and investment,  Taxes and licenses for State,  Taxes for county,                                    | 1,726.18<br>800.00<br>751.44                           | 1,286.81<br>800.00<br>486.81                        | 4,140.36<br>2,640.00<br>1,450.19                         | 1,925.06<br>1,040.00<br>885.06                      |  |
| Expenditures for grade crossings, Sinking and other permanent funds, All other,                                     | 174.74   | Ε.  | 50.17  | 3   |  |
| RECAPITULATION.   |  |   |  |   |  |
| Maintenance and interest,<br>Permanent debt (except from sinking funds),<br>Sinking fund requirements from revenue, | \$10,638.86<br>125.00                                  | \$8,638.54  | \$14,311.63<br>3,150.00                                  | \$6,207.58<br>                                      |  |
| Premiums paid to sinking funds,<br>Outlays,<br>Permanent debt from sinking funds,                                   | 2,157.80   | 1,232.75  | 11,974.32  | 1,956.40  |  |
| Bonds refunded, current year, .<br>Temporary loans, .<br>Transfers (except to sinking funds) and                    | 6,000.00   | 1,000.00  | 8,000.00   | 2,000.00  |  |
| refunds,<br>Agency, trust, and investment,  | 125.20<br>1,726.18                                     | 3,29<br>1,286,81                                    | 4,140.36   | 77.08<br>1,925.06                                   |  |
| Total payments,   | \$20,773.04  | \$12,161.39   | \$41,590.66  | \$12,166.12   |  |
| Balance on hand, including funds,   | 1,581.15   | 2,492.74  | 3,803.76   | 554.27  |  |
| GRAND TOTAL,  | \$22,304.19  | \$14,654.13   | \$45,394.42  | \$12,720.39   |  |

TABLE I. — Summary of Financial Transactions. Towns GROUP 51.

|  | GROUP 5  | 1.  |  |  |
|--|--|---|--|--|
| RECEIPTS.  | Burlington<br>POPULATION<br>591  | Worthington<br>Population<br>569  | Sandisfield<br>Population<br>566   | Plympton<br>Population<br>561  |
| REVENUE.   | \$19,708.82  | \$8,956.91  | \$10,971.89  | \$10,810.48  |
| General,   | . 15,899.15  | 8,842,30  | 10,588.98  | 8,550.56   |
| Taxes,   | . 12,925.79  | 5,557.13  | 7,285.97   | 6,115.03   |
| Property and poll,   | . 11,704.91  | 5,488.79  | 7,283.85   | 5,496.33   |
| Corporation, bank, etc.,   | . 1,220.88   | 68.34   | 100.12   | 618.70   |
| Licenses and permits,  | 50.00  | 8.00  | 198.50   | 4.00   |
| Grants and gifts,  | 2,923.36   | 3,267.17  | 3.110.81   | 2,431.53   |
| For expenses,  | 1.923.36   | 2,296.66  | 2,340.81   | 1,675.60   |
| For outlays  | 1,000.00   | 970.51  | 7,70.00  | 755.93   |
| All other,   | .   -  | -   | -  | -  |
| Commercial,  | . 3,804.17   | 1,114.61  | 888.11   | 2,259.92   |
| 0  | . 44.00  |   |  | 214.23   |
| To meet expenses,  | . 44.00  | i -   | -  | 214.23   |
| To meet outlays,   |  | -   | -  | -  |
| Privileges,  | 898.58   | 907.40  | 61.70  | 4 0/1 04   |
| Departmental,  | . 2,336.97<br>. 3.75   | 807.20  | 344.92   | 1,941.82   |
| Protection of persons and property,  | 1,782.67   | 4.00  | 15.00  | 931.99   |
| Health and sanitation  | .  | -:30  |  | -  |
| Highways,  | .  -   |   | -  | -  |
| Charities,   |  | 224.20<br>264.00  | 200 00   | 024 00   |
| T-1  | . 250.00<br>. 42.00  | 315.00  | 306.00   | 936.00<br>62.50  |
| T:handia   | 7.00   | 010.00  | _  | 11.33  |
| Recreation,  | 251.55   | -   | _  |  |
| Unclassified   | .   -  | -   | 23.92  | -  |
| Public service enterprises,  | -  | -   | _  | -  |
| Electric light,  | ·1 -   | 1 =   | _  | _  |
| All other.   | :  |   | _  | _  |
| Cemeteries,  | 10.00  | _   | _  | 50.00  |
| Interest,  | . 514.68   | 307.41  | 38.19  | <b>53.87</b>   |
| On sinking funds,  |  | 292,90  | -  | 07 10  |
| On trust and investment funds,<br>All other,   | . 109.64<br>404.98   | 14.51   | 38.19  | 37.18<br>16.69   |
|  |  |   |  |  |
| non-revenue.   | \$4,500.25   | <b>\$3,3</b> 19.99  | \$8,585.08   | <b>\$</b> 7,199.50   |
| Offsets to outlays,  | \$4,500.25   | \$3,319.99<br>-   | \$8,585.08<br>-  | \$7,199.50<br>—  |
| Offsets to outlays,  | \$4,500.25<br>-<br>-   | \$3,319.99<br>_<br>_  | \$8,585.06<br>-<br>-   | \$7,199.50<br>_<br>_   |
| Offsets to outlays,  | \$4,500.25<br>-<br>-<br>-<br>-<br>-  | \$3,819.99<br>-<br>-<br>-<br>-  | \$8,585.06<br>-<br>-<br>-<br>-   | \$7,199.50<br>-<br>-<br>-<br>-<br>-  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  | <u> </u>   | -<br>-<br>-<br>-  |  | -  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness,  | \$4,500.25<br>   | \$3,319.99<br>-<br>-<br>-<br>-<br>-<br>2,033.18   | -<br>-<br>-<br>7,044.84  | -<br>-<br>-<br>-<br>5,800.00   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes.   | <u> </u>   | -<br>-<br>-<br>-  |  | -  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness,  | <u> </u>   | -<br>-<br>-<br>-  | 7,044.84<br>1,000.00   | -<br>-<br>-<br>-<br>5,800.00   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year,   | 2,500.00   | 2,033.18  | 7,044.84<br>1,000.00<br>-<br>5,470.00  | 5,800.00<br>1,800.00   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans),   | 2,500.00<br>2,500.00   | 2,038.18<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | 7,044.84<br>1,000.00<br>-<br>3,470.00<br>8,000.00  | 5,800.00   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year.   | 2,500.00<br>2,500.00   | 2,033.18  | 7,044.84<br>1,000.00<br>-<br>3,470.00<br>8,000.00<br>658.70  | 5,800.00<br>1,800.00   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans),   | 2,500.00<br>2,500.00   | 2,038.18<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | 7,044.84<br>1,000.00<br>-<br>3,470.00<br>8,000.00  | 5,800.00<br>1,800.00   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers,   | 2,500.00<br>2,500.00   | 2,038.18<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | 7,044.84<br>1,000.00<br>-<br>3,470.00<br>8,000.00<br>658.70  | 5,800.00<br>1,800.00   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premsums,  Transfers, From sinking funds,  | 2,500.00<br>   | 2,038.18<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | 7,044.84<br>1,000.00<br>-<br>3,470.00<br>8,000.00<br>658.70  | 5,800.00<br>1,800.00   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers,   | 2,500.00<br>   | 2,038.18<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | 7,044.84<br>1,000.00<br>-<br>3,470.00<br>8,000.00<br>658.70  | 5,800.00<br>1,800.00   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premsums,  Transfers, From sinking funds,  | 2,500.00<br>   | 2,038.18<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | 7,044.84<br>1,000.00<br>-<br>3,470.00<br>8,000.00<br>658.70  | 5,800.00<br>1,800.00   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds,  | 2,500.00<br>   | 2,033.18<br>-<br>-<br>-<br>-<br>2,000.00<br>53.18<br>-<br>-<br>-<br>-                                   | 7,044.84<br>1,000.00<br>-<br>3,470.00<br>\$,000.00<br>\$5\$8.70<br>41.64<br>-<br>-   | 5,800.00<br>1,800.00<br>-<br>-<br>4,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State,   | 2,500.00<br>2,500.00<br>2,500.00<br>22.00<br>28.00<br>32.15<br>2,046.10<br>1,360.00  | 2,033.18<br>  | 7,044.84<br>1,000.00<br>2,000.00<br>8,000.00<br>558.70<br>41.84<br>-<br>-<br>-<br>77.42<br>1,488.32<br>788.50  | 5,800.00 1,800.00  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid voarrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county,  | 2,500.00<br>2,500.00<br>2,500.00<br>22.00<br>28.00<br>32.15<br>2,046.10<br>1,560.00  | 2,033.18<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 7,044.84<br>1,000.00<br>-<br>3,470.00<br>8,000.00<br>538.70<br>41.64<br>-<br>-<br>-<br>-<br>77.42  | 5,800.00<br>1,800.00<br>-<br>-<br>4,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>3.20   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings,   | 2,500.00<br>2,500.00<br>2,500.00<br>22.00<br>28.00<br>32.15<br>2,046.10<br>1,360.00  | 2,033.18<br>  | 7,044.84<br>1,000.00<br>2,000.00<br>8,000.00<br>558.70<br>41.84<br>-<br>-<br>-<br>77.42<br>1,488.32<br>788.50  | 5,800.00 1,800.00  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,  | 2,500.00<br>2,500.00<br>2,500.00<br>22.00<br>28.00<br>32.15<br>2,046.10<br>1,360.00  | 2,033.18<br>  | 7,044.84<br>1,000.00<br>2,000.00<br>8,000.00<br>558.70<br>41.84<br>-<br>-<br>-<br>77.42<br>1,488.32<br>788.50  | 5,800.00 1,800.00  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings,   | 2,500.00<br>2,500.00<br>2,500.00<br>22.00<br>28.00<br>32.15<br>2,046.10<br>1,360.00  | 2,033.18<br>  | 7,044.84<br>1,000.00<br>2,000.00<br>8,000.00<br>558.70<br>41.84<br>-<br>-<br>-<br>77.42<br>1,488.32<br>788.50  | 5,800.00 1,800.00  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,  | 2,500.00<br>2,500.00<br>2,500.00<br>22.00<br>28.00<br>32.15<br>2,046.10<br>1,360.00  | 2,033.18<br>  | 7,044.84<br>1,000.00<br>2,000.00<br>8,000.00<br>558.70<br>41.84<br>-<br>-<br>-<br>77.42<br>1,488.32<br>788.50  | 5,800.00 1,800.00  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other.  RECAPITULATION. Revenue and offsets to outlays,   | 2,500.00<br>2,500.00<br>2,500.00<br>22.00<br>22.00<br>32.15<br>2,048.10<br>1,360.00<br>686.10  | 2,033.18<br>  | 7,044.84<br>1,000.00<br>-<br>3,470.00<br>\$,000.00<br>\$538.70<br>41.64<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 5,800.00 1,800.00  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other.  RECAPITULATION. Revenue and offsets to outlays, Premiums,  | 2,500.00<br>2,500.00<br>22.00<br>22.00<br>32.15<br>2,046.10<br>1,360.00<br>686.10  | 2,033.18<br>  | 7,044.84 1,000.00  | 5,800.00 1,800.00 4,000.00 3.20 1,396.30 800.00 698.30   |
| Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other.  RECAPITULATION. Revenue and offsets to outlays, Premiums, Municipal indebtedness,  | 2,500.00<br>2,500.00<br>22.00<br>22.00<br>22.00<br>32.15<br>2,048.10<br>1,380.00<br>688.10   | 2,033.18<br>  | 7,044.84 1,000.00  | 5,800.00 1,800.00  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other.  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,  | 2,500.00<br>2,500.00<br>2,500.00<br>22.00<br>28.00<br>32.15<br>2,046.10<br>1,380.00<br>636.10<br>2,500.00<br>54.10   | 2,033.18<br>  | 7,044.84<br>1,000.00<br>-<br>3,470.00<br>8,000.00<br>558.70<br>41.64<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 5,800.00 1,800.00 1,800.00 4,000.00 3,20 1,396.30 800.00 896.30 \$10,810.48 5,800.00   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other.  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,                    | 2,500.00<br>2,500.00<br>22.00<br>28.00<br>32.15<br>2,046.10<br>1,360.00<br>686.10<br>  | 2,033.18<br>  | 7,044.84<br>1,000.00<br>   | \$,800.00<br>1,800.00<br>-<br>4,000.00<br>-<br>-<br>3.20<br>1,396.30<br>800.00<br>696.50<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other.  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,  | 2,500.00<br>22.00<br>22.00<br>22.00<br>32.15<br>2,048.10<br>1,380.00<br>688.10<br>2,500.00<br>54.15<br>2,046.10  | 2,033.18<br>  | 7,044.84<br>1,000.00<br>-<br>3,470.00<br>8,000.00<br>558.70<br>41.64<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 5,800.00 1,800.00 1,800.00 4,000.00 3,20 1,396.30 800.00 896.30 \$10,810.48 5,800.00   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other.  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,                    | \$,500.00<br>22.00<br>22.00<br>22.00<br>22.00<br>32.15<br>2,048.10<br>1,360.00<br>688.10<br>\$19,703.32<br>2,500.00<br>54.15<br>2,046.10<br>\$24,303.57              | 2,033.18<br>  | 7,044.84<br>1,000.00<br>   | \$,800.00<br>1,800.00<br>-<br>4,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premsums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other.  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts, | \$,500.00<br>2,500.00<br>22.00<br>22.00<br>22.00<br>22.15<br>2,046.10<br>1,360.00<br>636.10<br>\$19,703.32<br>2,500.00<br>54.15<br>2,046.10<br>\$24,303.57<br>952.68 | 2,033.18<br>  | 7,044.84<br>1,000.00<br>-<br>3,470.00<br>\$,000.00<br>\$58.70<br>41.64<br>-<br>-<br>-<br>77.42<br>1,483.32<br>782.50<br>680.88<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$,800.00<br>1,800.00<br>1,800.00<br>-<br>4,000.00<br>-<br>-<br>-<br>3.20<br>1,396.30<br>800.00<br>696.30<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |

#### GROUP 51.

| Maintenance   | GROUP 01.                               |                    |             |                         |                               |  |
|---|---|--------------------|-------------|-------------------------|-------------------------------|--|
| Departmental   15,830.80   8,876.99   8,558.76   8   6   6   8   6   6   8   77   13   13   15   15   15   15   15   15   | PAYMENTS.                               | POPULATION         | POPULATION  | POPULATION              | Plympton<br>Population<br>561 |  |
| Departmental   15,830.80   8,876.99   8,558.76   8   6   6   8   6   6   8   77   13   13   15   15   15   15   15   15   | intenance                               | 812.528.98         | 88.917.74   | \$8,562,75              | \$8,923.46                    |  |
| General government, Protection of persons and property, Health and sanitation, Section of persons of the section of persons of the section of persons of the section of persons of the section of persons and property, Health and sanitation, Libraries, Recercation, Recerceation, Recercation, Recerceation, Recerceation,   |   | 13,230.20          | 8,876.99    | 8,536.75                | 8,800.46                      |  |
| Health and sanitation   |   |                    | 477.13      |                         | 633.07                        |  |
| Highways, 2,516.61 2,039.82 2,806.47 1 Chartites, 504.40 895.40 290.00 340.00 Education, 5,592.55 504.00 330.00 200.00 340.00 200.00 200.00 340.00 20  |   | 2,592.29           |             |                         | 2,122.78<br>143.50            |  |
| Charties, Soldiers' benefits, 144.00 395.40 2246.10 Soldiers' benefits, 144.00 Education, 144.00 Education, 5.582.20 5.385.80 3,846.91 2 Education, 5.582.20 5.385.80 3,846.91 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2  | Highways                                |                    |             | 2 806 47                | 1,019.49                      |  |
| Soldiers' benefits,   | Charities.                              |                    | 395.49      |                         | 894.75                        |  |
| Education,  | Soldiers' benefits.                     | 144.00             | 280.00      | 340.00                  | 972.50                        |  |
| Recreation   20.45  | Education,                              | 5,392.20           | 5,355.80    |                         | 2,756.92                      |  |
| Unclassified, Public service enterprises, Electric light, — — — — — — — — — — — — — — — — — — —   |   | 292.85             | -           | 40.00                   | 147.15                        |  |
| Public service enterprises,   | Recreation,                             |                    | 50.00       | 176 35                  | 110.30                        |  |
| Electric light,   |   | 240.10             | 20.00       | -                       | -                             |  |
| Water, All other, Cemeteries, 298.78  | Electric light                          | _                  | -           | -                       | -                             |  |
| Cemeteries   \$98.78  | Water,                                  | -                  | -           | -                       | _                             |  |
| Interest,   63.08   60.83   368.85   Loans, general purposes,   65.08   60.85   569.56   Loans, public estrice interprises,   -   -   -   -   -   -   -   -   -   |   |                    | 10.00       |                         | 100.00                        |  |
| Interest,   63.08   60.83   359.85   Loans, general purposes,   65.08   60.85   569.65   56  |   | <b>298.78</b>      | 40.76       | 20.00                   | 123.00                        |  |
| Loans, general purposes,   63.08   60.85   569.56   Loans, Loans, bubble service enterprises,   Loans, bubble service enterprises,   Loans, bubble service enterprises,   County,   Coun  | amenteuration of trust funds,           | _                  |             | _                       | _                             |  |
| Loans, general purposes,   63.08   60.85   569.55   Loans, cometeries,   Combined control   Combined   Combi  | erest,                                  | 63.08              | 60.83       | 369.55                  | 221.38                        |  |
| Loans, public service enterprises,   -   -   -   -  | oans, general purposes,                 |                    |             |                         | 221.33                        |  |
| Outlays   | oans, public service enterprises,       | -                  | -           | -                       | -                             |  |
| Departmental,   G.345.03   1,667.98   3,024.59   1   General government,   S.00.00   Protection of persons and property,   S.00.00   S  | oans, cemeteries,                       | -                  | -           | -                       | -                             |  |
| Departmental,   G.345.03   1,667.98   3,024.59   1  | 41ama                                   | 6 945 09           | 1 667 99    | 9 094 50                | 1,165.71                      |  |
| General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteres,  Municipal indebtedness, From sinking funds, From sinking funds, Tansfers, To sinking funds from resenue, All other,  Pefunds,  Sanita from premiums, All other,  Recreating, Marrants or orders, previous years, Transfers, All other,  To sinking funds from premiums, All other,  Refunds,  Sanita from premiums, All other,  Repends from the senue, Tazes and licenses for State, Tazes for county, Sanita from premiums, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds, Sinking und requirements from revenue, Premiums paid to sinking funds, Bonds refunded, current year, Permanent debt (except from sinking funds, Sinking und requirements from revenue, Premiums paid to sinking funds, Bonds refunded, current year, Temporary loans, Transfers, County,  |   |                    |             |                         | 1,165.71                      |  |
| Protection of persons and property,   |   | -                  |             | -                       | 25.00                         |  |
| Health and sanitation,   Highways,   6,209.68   1,461.39   3,024.59   1   | Protection of persons and property.     | -                  | 101.68      | -                       | -                             |  |
| Charities, Education, 13.85 54.91 — Education, Libraries, 61.50 54.91 — Education, Libraries, 61.50 — — — — — — — — — — — — — — — — — — —   | Health and sanitation,                  | <del>-</del>       |             |                         |                               |  |
| Education, 1.50   | Highways,                               | 6,209.68           | 1,461.39    | 8,024.59                | 1,140.71                      |  |
| Libraries   Recreation   Libraries   Recreat  |   | 72.85              | 54 01       | _                       | _                             |  |
| Recreation   Unclassified   Public service enterprises  |   |                    | 07.01       | _                       | _                             |  |
| Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries,  Municipal indebtedness, From sinking funds, From resenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), All other,  Transfers, To sinking funds from resenue, To sinking funds from premiums, All other,  Refunds, Taxes and licenses for State, Taxes and licenses for State, Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt from sinking funds, Sound sources, Bonds refunded, current year, Tensors, To sinking funds resemble, To sinking fund requirements from revenue, Traxes and licenses for State, Sinking fund requirements from revenue, Traxes and licenses for State, Sinking fund requirements from revenue, Termiums paid to sinking funds, Souldays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Transfers (except to sinking funds) and refunds, Agency, trust, and investment, Total payments,  324,824.98 314,149.99 319,346.00 32,500.00 32,500.00 3,470.00  |   | -                  | - 1         | _                       | _                             |  |
| Electric light, Water, All other, Cemeteries,   | Unclassified,                           | -                  | -           |                         | -                             |  |
| Water, All other,   | ublic service enterprises,              | -                  | -           |                         | -                             |  |
| Municipal indebtedness,   | Electric light,                         | -                  | -           |                         | -                             |  |
| Municipal indebtedness,   2,500.00   2,150.38   5,848.37   8   From sinking funds,   -   -   -   2.2   8   8   8   8   8   8   8   8   8  | Water,                                  | _                  |             |                         | _                             |  |
| Municipal indebtedness,   2,500.00   2,150.38   5,843.37   8  | All Other,                              | _                  |             | -                       | _                             |  |
| From sinking funds,   |   |                    |             |                         |                               |  |
| From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years,  Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Transfers,   | nicipal indebtedness,                   | 2,500.00           | 2,150.38    | 5,848.37                | 8,900.00                      |  |
| Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years,  Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,  Eefunds,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds, Outlays, Permanent debt from sinking funds, Current year, Permanent debt from sinking funds, Cutlays, Cutlay  | rom sinking funds,                      | -                  | -           |                         | ,                             |  |
| Temporary loans (including tax loans),   2,500.00   2,000.00   378.15   378.16   3  | rom revenue and other sources,          | -                  | - !         |                         | 400.00                        |  |
| ### Warrants or orders, previous years,   -   180.38   378.15    Transfers,   -   -   -   -   -   -   -   -   -   | lemmorany loans (including to be loans) | e 500 00           | * 000 00    |                         | 8,500.00                      |  |
| Transfers,  | Varrants or orders, previous years.     | 2,000.00           |             |                         | -                             |  |
| To sinking funds from resenue, To sinking funds from premiums, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Transfers (except to sinking funds) and refunds, Agency, trust, and investment,  Total payments,  \$2,000  -  1,353.06 1,463.32  |   |                    |             |                         |                               |  |
| To sinking funds from premiums, All other,  22.00   |   | 22.00              | -           | -                       | -                             |  |
| ## Refunds,   22.00   -   -   | o sinking funds from revenue,           | -                  | -           | -                       | -                             |  |
| Refunds,   2,132.74   1,353.06   1,463.32   1   Taxes and licenses for State,   1,360.00   800.00   782.50   1,248.81   680.88   686.10   486.81   680.88   680.88   680.81   680.88   680.81   680.88   680.81   | o sinking funds from premiums,          | 44.00              | 1 - 1       | _                       | _                             |  |
| Agency, trust, and investment,  Taxes and licenses for State,  Taxes for county,  Expenditures for grade crossings,  Sinking and other permanent funds,  All other,  RECAPITULATION.  Maintenance and interest,  Permanent debt (except from sinking funds), Sinking fund requirements from revenue,  Premiums paid to sinking funds,  Outlays,  Permanent debt from sinking funds,  Bonds refunded, current year,  Temporary loans,  Transfers (except to sinking funds) and  refunds,  Agency, trust, and investment,  2.132.74  2.133.74  2.135.06  1,463.32  1,463.32  1,463.32  1,463.32  1,463.32  1,463.32  1,463.32  1,463.32  1,463.32  1,463.32  1,463.32  1,463.32  1,463.32  1,463.32  1,463.32  1,463.32  1,463.32  1,463.32  1,463.32   | it other,                               | 22.00              | _           | _                       |                               |  |
| Agency, trust, and investment,  Taxes and licenses for State,  Taxes for county,  Expenditures for grade crossings,  Sinking and other permanent funds,  All other,  RECAPITULATION.  Maintenance and interest,  Permanent debt (except from sinking funds), Sinking fund requirements from revenue,  Premiums paid to sinking funds,  Outlays,  Bonds refunded, current year,  Temporary loans,  Transfers (except to sinking funds)  Agency, trust, and investment,  2.123.74  1,353.06  1,463.32   | unds.                                   | 32.15              |             | 77.42                   | 8.20                          |  |
| Taxes and licenses for State,   |   | •                  |             |                         |                               |  |
| Taxes for county,   Expenditures for grade crossings,   Sinking and other permanent funds,   RECAPITULATION.   Sinking and other permanent funds,   Sinking and other permanent funds,   Sinking and other permanent funds,   Sinking funds,   Sinking fund requirements from revenue,   Sinking fund requirements from revenue,   Sinking fund requirements from revenue,   Sinking fund to sinking funds,   Sinking funds,  | ncy, trust, and investment,             |                    | 1,358.06    |                         | 1,424.48                      |  |
| ### RECAPITULATION.    Maintenance and interest,  | axes and licenses for State,            | 1,360.00           |             |                         | 800.00                        |  |
| Sinking and other permanent funds, All other,   S7.64   66.85   -   | axes for county,                        | 080.10             | 480.01      | 000.08                  | 596.30                        |  |
| RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Surking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, South for the first funds funds, Outlays, Permanent debt from sinking funds, South for the first funds funds, South for the first funds funds, South for the first funds funds, South for the first funds funds, South for the first funds funds funds funds, South for the first funds funds funds funds, South for the first funds funds funds funds funds, South for the first funds fun  |   | 87.64              | 66.25       |                         | 28.18                         |  |
| Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Transfers (except to sinking funds) and refunds, Agency, trust, and investment,  Total payments,  \$13,592.06 \$8,978.57 \$8,932.30 \$9  3,470.00 2,150.38 2,378.15 8  77.42 2,133.74 1,353.06 1,463.32 1  Total payments,  \$24,624.98 \$14,149.99 \$19,346.00 \$26   |   | -                  | -           | -                       | -                             |  |
| Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Permiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Transfers (except to sinking funds) and refunds, Agency, trust, and investment,  Total payments,  \$13,592.06 \$8,978.57 \$8,932.30 \$9  3,470.00 2,150.38 2,378.15 8  77.42 2,133.74 1,353.06 1,463.32 1  \$2,133.74 \$1,353.06 \$1,463.32 \$2,200.00 \$2,150.38 \$2,378.15 \$3,000.00 \$2,150.38 \$3,000.00 \$3,000.00 \$4,000.0 |   |                    |             |                         |                               |  |
| Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Transfers (except to sinking funds) and refunds, Agency, trust, and investment,  Total payments,  \$13,592.06 \$8,978.57 \$8,932.30 \$9  3,024.59 1 2,500.00 2,150.38 2,378.15 8  77.42 2,133.74 1,353.06 1,463.32 1  \$2,133.74 \$1,353.06 \$1,463.32 \$2,278.15  |   |                    |             |                         |                               |  |
| Permanent debt (except from sinking funds), Sinking fund requirements from revenue,   | RECAPITULATION.                         |                    |             | '                       |                               |  |
| Permanent debt (except from sinking funds), Sinking fund requirements from revenue,   | ntenance and interest                   | £12 502 04         | eg 079 57   | <b>68 033 30</b>        | \$9,144.79                    |  |
| Sinking fund requirements from revenue,   -   -   -   | manent debt (except from sinking funds) | <b>\$13,382.00</b> | -0,810.01   | . 00                    | 400.00                        |  |
| Premiums paid to sinking funds, Outlays,       6,345.03       1,667.98       3,024.59       1         Permanent debt from sinking funds, Bonds refunded, current year,       -       -       3,470.00       3,470.00       2,150.38       2,378.15       8         Temporary loans,        2,500.00       2,150.38       2,378.15       8         Transfers (except to sinking funds) and refunds, Agency, trust, and investment,       2,133.74       1,353.06       1,463.32       1         Total payments,       324,624.98       \$14,149.99       \$19,346.00       \$20  | king fund requirements from revenue     | _                  | _           |                         |                               |  |
| Outlays, ————————————————————————————————————   | miums paid to sinking funds,            | _                  | -           |                         |                               |  |
| Bonds refunded, current year,   2,500.00   2,150.38   2,378.15   8  | lays,                                   | 6,345.03           | 1,667.98    | 3,024.59                | 1,165.71                      |  |
| Temporary loans, Transfers (except to sinking funds) and refunds, Agency, trust, and investment,  | manent debt from sinking funds,         | -                  |             | 3 470 00                | _                             |  |
| Transfers (except to sinking funds) and refunds, Agency, trust, and investment,   | nus resunded, current year,             | 2 500 00           | 2 150 22    | 2,272,15                | 8,500.00                      |  |
| refunds,  | ngfers (except to sinking funds) and    | 2,000.00           | 2,100.00    | 2,010.10                | 3,000.00                      |  |
| Total payments,   | efunds,                                 | 54.15              | _           | 77.42                   | 3.20                          |  |
| Total payments, \$24,624.98 \$14,149.99 \$19,346.00 \$20  | ncy, trust, and investment,             | 2,133.74           | 1,353.06    | 1,463.32                | 1,424.48                      |  |
|   | Total payments,                         |                    | \$14,149.99 | \$19,346.00             | \$20,638.18                   |  |
|   |   |                    | 1,273.72    | <b>3</b> 80. <b>2</b> 9 | 2,117.46                      |  |
| OD AND MOMAT   ACC ACC   ACC 400 74   ACC 700 ACC   | -                                       |                    | 945 480 74  | 910 705 60              | 899 755 44                    |  |
| GRAND TOTAL, \$25,256.25 \$15,423.71 \$19,726.29 \$25   | GRAND TUTAL,                            | \$20,206.25        | \$10,433.71 | 915,120.XY              | \$22,755.64                   |  |

TABLE I. — Summary of Financial Transactions. Towns GROUP 52.

|   | GROUP 5  | <b>Z.</b>                                       |   |   |
|---|--|---|---|---|
| RECEIPTS.   | Oakham<br>Population<br>552  | Carlisle<br>POPULATION<br>551                   | Halifax<br>Population<br>550  | Chesterfield<br>Population<br>536   |
| REVENUE.  | \$9,706.68   | \$17,695.03                                     | \$9,475.52  | \$9,821.06  |
| General,  | 9,006.45   | 12,073.75                                       | 7.530.71  | 9,181.23  |
| Taxes,  | 5.981.55   | 9,393.12  | 6.927.24  | 6,316.17  |
| Property and poll,  | 5,932.52   | 6,718.60  | 6,793.99  | 6,218.52  |
| Corporation, bank, etc.,  | 49.03  | 2,674.52  | 133.25  | 97.65   |
| Licenses and permits,   | 756.00<br>21.00  | 1.00  | 24.00<br>46.80  | 10.00   |
| Grants and gifts  | 2,247.90   | 2,679.63  | 522.67  | 2,851.06  |
| For expenses,   | 2,097.90   | 2,125.63  | 461.67  | 1,845.10  |
| For outlays   | 150.00   | 554.00  | 61.00   | 1,005.96  |
| All other,  | _  | _   | _   | _   |
| Commercial,   | 702.23   | 5,621.28  | 1,954.81  | 639.85  |
| Special assessments,  | -  | · -   | 471.81<br>471.81  | -   |
| To meet expenses,   | · -  | _   | 471.81  | _   |
| To meet outlays,  | _  | _   | _   | _   |
| Departmental,   | 489.81   | 5,059.90  | 1,097.67  | 582.20  |
| General government,   | 60.50  |   | 213.00  | 64.00   |
| Protection of persons and property,   | 1.56   | 2,833.25  | 542.91  | _   |
| Health and sanitation,  | 4.00   | <b>-</b>  | 21.94   | 23.45   |
| Charities.  | 21.00  | 1,732.58  | 118.28  | _   |
| Soldiers' benefits,   | 212.00   | 286.00  | 144.00  | 444.00  |
| Education,  | 185.00   | 205.07  | 54.00   | 49.50   |
| Libraries,  | 5.75   | 3.00  | 2.54  | 1.25  |
| Unclassified,   | _  | -   | 1.00  | _   |
| Public service enterprises  | -  | 10.00   | -   | 4.65  |
| Electric light,   | -  | -   | -   | -   |
| Water,  | -  | 10.00   | _   | 4.65  |
| Cometeries,   | 60.50  | 9.00  | -   | 4.00  |
| Interest,   | 151.92   | 548.38  | 385.33  | 53.00   |
| On sinking funds  |  | 7.16  |   |   |
| On trust and investment funds, All other,   | 63.63<br>88.29   | 488.27<br>46.95                                 | 20.70<br>364.63   | 53.00   |
| All Other,  | 00.20  | 10.00   | 002.00  | _   |
|   |  |   |   |   |
| NON-REVENUE.  | \$3,842.79   | \$7,918.69                                      | \$9,002.78  | \$1,376.96  |
| Offsets to outlaws  | \$3,842.79   | \$7,918.69                                      | \$9,002.73  | \$1,376.96  |
| Offsets to outlays,   | \$3,842.79<br>_<br>_   | \$7,918.69<br>                                  | \$9,002.78  | \$1,376.96<br>  |
| Offsets to outlays,  Departmental,  Public service enterprises.   | \$3,842.79<br>-<br>-<br>-  | \$7,918.69<br>-<br>-<br>-                       | \$9,002.78<br>-<br>-<br>-   | \$1,376.96<br>-<br>-<br>-   |
| Offsets to outlays,   | \$3,842.79<br>-<br>-<br>-<br>-   | \$7,918.69<br>-<br>-<br>-<br>-                  | \$9,002.78<br>-<br>-<br>-<br>-  | \$1,376.96<br>-<br>-<br>-<br>-  |
| Offsets to outlays, Departmental, Public service enterprises, Comotories,   | = =  | -   | -   | \$1,876.96<br>-<br>-<br>-<br>-  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes,   | \$3,842.79<br>-<br>-<br>-<br>2,000.00  | \$7,918.69<br>-<br>-<br>-<br>-<br>-<br>6,000.00 | \$9,002.78<br>-<br>-<br>-<br>7,000.00   | \$1,376.96<br>-<br>-<br>-<br>-<br>-   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises,  | = =  | -   | -   | \$1,376.96<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, peneral purposes, Loans, public service enterprises, Loans, cemeteries.   | = =  | -   | -   | \$1,876.96<br><br>-<br>-<br>-<br>-<br>-<br>-  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, enterprises, Bonds refunded, current year,   | 2,000.00<br>-<br>-<br>-<br>-<br>-  | 6,000.00<br>-<br>-<br>-<br>-<br>-               | 7,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$1,876.96<br>  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year,   | = =  | -   | -   | \$1,376.96<br>  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans),  | 2,000.00<br>-<br>-<br>-<br>-<br>-  | 6,000.00<br>-<br>-<br>-<br>-<br>-               | 7,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$1,876.96<br><br><br><br><br><br><br>  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,   | 2,000.00<br>-<br>-<br>-<br>-<br>-  | 6,000.00<br>                                    | 7,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$1,876.96  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, peneral purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds,  | 2,000.00<br>-<br>-<br>-<br>-<br>-  | 6,000.00<br>                                    | 7,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$1,876.96  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers,   | 2,000.00<br>-<br>-<br>-<br>-<br>-  | 6,000.00<br>                                    | 7,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$1,876.96<br>  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, peneral purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds,  | 2,000.00<br>-<br>-<br>-<br>-<br>-  | 6,000.00<br>                                    | 7,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$1,876.96<br>  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds,   | 2,000.00<br>   | 6,000.00<br>                                    | 7,000.00<br>-<br>-<br>7,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Eonas, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment.   | 2,000.00<br>   | 6,000.00<br>                                    | 7,000.00<br>  |   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State.   | 2,000.00<br>   | 6,000.00<br>                                    | 7,000.00<br>  |   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, peneral purposes, Loans, public service enterprises, Loans, cemetries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings,   | 2,000.00<br>   | 6,000.00<br>                                    | 7,000.00<br>  |   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds.   | 2,000.00<br>   | 6,000.00<br>                                    | 7,000.00<br>  |   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, peneral purposes, Loans, public service enterprises, Loans, cemetries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings,   | 2,000.00<br><br><br>2,000.00<br><br><br><br>278.79<br>1,564.00<br>1,060.00<br>364.00 | 6,000.00<br>                                    | 7,000.00<br>  | 173.88<br>1,203.18<br>750.00<br>438.15  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,   | 2,000.00<br><br><br>2,000.00<br><br><br><br>278.79<br>1,564.00<br>1,060.00<br>364.00 | 6,000.00<br>                                    | 7,000.00<br>  | 173.88<br>1,203.18<br>750.00<br>438.15  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  | 2,000.00<br>   | 6,000.00<br>                                    | 7,000.00  | 178.83<br>1,203.13<br>720.00<br>438.15  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other, RECAPITULATION. Revenue and offsets to outlays,   | 2,000.00<br><br><br>2,000.00<br><br><br><br>278.79<br>1,564.00<br>1,060.00<br>364.00 | 6,000.00<br>                                    | 7,000.00<br>  | 173.88<br>1,203.18<br>750.00<br>438.15  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bands refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums,   | 2,000.00<br>   | 6,000.00<br>                                    | 7,000.00<br>  | 178.83<br>1,203.13<br>720.00<br>438.15  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemetries, Bands refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,   | 2,000.00<br>   | 6,000.00<br>                                    | 7,000.00  | 178.83<br>1,203.13<br>720.00<br>438.15  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries.  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays, Premiums, Municipal indebtedness,   | 2,000.00<br>   | 6,000.00<br>                                    | 7,000.00<br>  | 173.83<br>1,203.12<br>720.00<br>458.13<br>45.00   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,                | 2,000.00<br>   | 6,000.00<br>                                    | 7,000.00<br>  | 173.83<br>1,203.13<br>720.00<br>438.13<br>45.00   |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts, | 2,000.00<br>   | 6,000.00<br>                                    | 7,000.00<br>  | 173.83<br>1,203.12<br>720.00<br>458.13<br>45.00<br>\$9,821.08                               |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,                | 2,000.00<br>   | 6,000.00<br>                                    | 7,000.00<br>  | 173.83<br>1,203.13<br>720.00<br>438.13<br>45.00   |

#### GROUP 52.

| GROUP 02.   |                             |                                |                              |                                   |  |  |
|---|-----------------------------|--------------------------------|------------------------------|-----------------------------------|--|--|
| PAYMENTS.   | Oakham<br>Population<br>552 | Carlisle<br>POPULATION<br>551  | Halifax<br>Population<br>550 | Chesterfield<br>Population<br>536 |  |  |
| Maintenance.  | 88.079.31                   | \$16,093.55                    | \$9,595.39                   | \$7,553.18                        |  |  |
| Departmental,   | 7,873.04                    | 15,955.80                      | 9,525.64                     | 7,531.93                          |  |  |
| General government, Protection of persons and property,               | 615.43<br>364.17            | 851.41<br>3,665.82             | 1,050.07<br>2,173.29         | 585.78<br>59.18                   |  |  |
| Health and sanitation,  | 122.75                      | 194.60                         | 57.75                        | 204.32                            |  |  |
| Highways,   | 1,889.88                    | 2,208.57                       | 1,389.39                     | 1,990.77                          |  |  |
| Charities,  | 110.96<br>164.00            | 2,510.80<br>302.00             | 257.36                       | 102.50                            |  |  |
| Education,  | 4,136.97                    | 5,486.18                       | 144.00<br>4,007.30           | 414.00<br>3,991.28                |  |  |
| Libraries,  | 372.29                      | 326.82                         | 367.98                       | 109.10                            |  |  |
| Recreation,   | 96.59                       | 50.44                          | 78.50                        | 75.00                             |  |  |
| Public service enterprises,   | 90.09                       | 359.16<br>1.50                 | 18.30                        | 3.25                              |  |  |
| Electric light  | -                           |                                | -                            |                                   |  |  |
| Water,  | -                           | 1.50                           | -                            | 3.25                              |  |  |
| Cemeteries,   | 208.27                      | 1.50<br>136.25                 | 69.75                        | 18.00                             |  |  |
| Administration of trust funds,  | -                           |                                |                              |                                   |  |  |
| Todomand  | 47.47                       | 906 45                         | 440.00                       |                                   |  |  |
| Interest,   | <b>87.47</b><br>87.47       | <b>396.47</b><br><i>396.47</i> | <b>443.37</b><br>443.37      | <b>80.23</b><br><i>80.23</i>      |  |  |
| Loans, public service enterprises,                                    |                             | -                              | -                            | -                                 |  |  |
| Loans, cemeteries,  | -                           | -                              | -                            | -                                 |  |  |
| Outlays,  | 606.21                      | 830.00                         | 893.44                       | 1,878.51                          |  |  |
| Departmental,   | 606.21                      | 765.02                         | 593.44                       | 1,878.51                          |  |  |
| General government,   | -                           |                                |                              | -                                 |  |  |
| Protection of persons and property,<br>Health and sanitation,         |                             | 110.40                         | 77.70                        | 195.00                            |  |  |
| Highways,   | 606.21                      | 654.62                         | 280.24                       | 1,683.51                          |  |  |
| Charities,  | -                           | -                              | -                            | _                                 |  |  |
| Education,  |                             | _                              | 35.50                        | _                                 |  |  |
| Recreation.   | _                           | _                              | _                            | _                                 |  |  |
| Unclassified,   | -                           | - 1                            | -                            | -                                 |  |  |
| Public service enterprises,   | = 1                         | =                              | -                            | -                                 |  |  |
| Water,  | =                           | =                              | _                            | _                                 |  |  |
| All other,  |                             |                                | -                            | -                                 |  |  |
| Cemeteries,   | -                           | 64.98                          | -                            | -                                 |  |  |
| Municipal indebtedness  | 3,000.00                    | 6,500.00                       | 4,700.00                     | _                                 |  |  |
| From sinking funds,   |                             | ·                              | -                            | -                                 |  |  |
| From revenue and other sources, Bonds refunded, current year,         | 500.00                      | 500.00                         | 1,700.00                     | _                                 |  |  |
| Temporary loans (including tax loans),                                | 2,500.00                    | 6,000.00                       | 3,000.00                     |                                   |  |  |
| Warrants or orders, previous years, .                                 | -                           | · - i                          | - 1                          | -                                 |  |  |
| Transfers   | _                           | 176.38                         | _                            | _                                 |  |  |
| To sinking funds from revenue.  | -                           | 33.00                          | =                            | _                                 |  |  |
| To sinking funds from premiums,                                       | -                           |                                | -                            | -                                 |  |  |
| All other,  | -                           | 145.38                         | -                            | -                                 |  |  |
| Refunds,  | 278.79                      |                                | 47.91                        | 173.88                            |  |  |
| Among Amont and Investment  | 4 500 00                    | 4 540 45                       | 4 224 22                     |                                   |  |  |
| Agency, trust, and investment,  | 1,589.38<br>1,050.00        | 1,719.45<br>960.00             | <b>1,964.27</b><br>1,120.00  | <b>1,803.13</b><br>720.00         |  |  |
| Taxes for county,   | 364.00                      | 484.31                         | 834.82                       | 438.13                            |  |  |
| Expenditures for grade crossings, Sinking and other permanent funds,  | 105.00                      | -                              | ·-                           | · -                               |  |  |
| All other,  | 175. <b>3</b> 8             | 275.14                         | 9.45                         | 645.00                            |  |  |
| DEGI PURIU I RICCI  |                             |                                |                              |                                   |  |  |
| RECAPITULATION.   |                             |                                |                              |                                   |  |  |
| Maintenance and interest, Permanent debt (except from sinking funds), | \$8,166.78                  | \$16,490.02                    | \$10,038.76                  | \$7,633.41                        |  |  |
| Sinking fund requirements from revenue,                               | 500.00                      | 500.00                         | 1,700.00                     | _                                 |  |  |
| Premiums paid to sinking funds,                                       | _                           | 33.00                          | = 1                          | _                                 |  |  |
| Outlays,  | 606.21                      | 830.00                         | 393.44                       | 1,878.51                          |  |  |
| Permanent debt from sinking funds,<br>Bonds refunded, current year,   | = 1                         | -                              | -                            | _                                 |  |  |
| Temporary loans,  | 2,500.00                    | 6,000.00                       | 3,000.00                     | =                                 |  |  |
| Transfers (except to sinking funds) and                               |                             | 1                              | ·                            |                                   |  |  |
| refunds,  | 278.79<br>1,589.38          | 143.38<br>1,719.45             | 47.91<br>1,964.27            | 173.83<br>1,803.13                |  |  |
| Total payments,   | \$13,641.16                 | \$25,715.85                    | \$17,144.38                  | \$11,488.88                       |  |  |
| Balance on hand, including funds,                                     | 174.23                      | 1,495.63                       | 1,434.08                     | 4,490.99                          |  |  |
| GRAND TOTAL,  | \$13,815.39                 | \$27,211.48                    | \$18,578.40                  |                                   |  |  |
|   | ,                           |                                | 410,010.EU                   | \$15,979.87                       |  |  |

TABLE I. — Summary of Financial Transactions. Towns GROUP 53.

| RECEIPTS.  | Eastham<br>POPULATION<br>518   | Savoy<br>Population<br>503   | Wendell<br>Population<br>502   | Otis<br>Population<br>494   |
|--|--|--|--|---|
| REVENUE.   | \$11,295.06  | \$7,458.85   | \$8,805.37   | \$9,170.73  |
| General,   | 9,268.83   | 7,178.35   | 8,072.70   | 8,529.10  |
| Taxes,   | 5,682.95   | 4,363.33   | 5,206.89   | 5,058.51  |
| Property and poll,   | 5,547.01   | 4,338.80   | 5,116.39   | 5,034.15  |
| Corporation, bank, etc.,   | 135.94<br>\$13.00  | 24.53<br>229.00  | 90.50  | 24.36<br>757.00   |
| Fines and forfeits,  | 15.00  | -  | 414.50<br>36.87  | 60.10   |
| Grants and gifts,  | <b>3,2</b> 57.88   | 2,586.02   | 2,414.44<br>1,354.44   | <b>2.</b> 653.49  |
| For expenses,  | 2,062.88   | 1,990.86<br>595.16   | 1,354.44<br>1,060.00   | 1,788.61<br>864.88  |
| For outlays,   | 1,195.00   | 393.10<br>-  | 1,000.00   | -   |
| Commercial,  | 2,026.25   | 280.50   | 732.67   | 641.63  |
| Special assessments,   |  | _  | -  | _   |
| To meet outlays,   | _  | _  | _  | _   |
| Privileges,  |  |  |  |   |
| Departmental,  | 1,466.25   | 280.50   | 580.47   | 613.13  |
| General government, Protection of persons and property,  | 85.60<br>674.05  | =  | 48.67  | 13.50<br>28.38  |
| Health and sanitation,   | 0/4.00   |  | 20.07  | 40.00   |
| Highways,  | 52.34  | -  | -  | 25.00   |
| Charities,   | 200 00   |  | 82.65  | 30.00   |
| Soldiers' benefits,  | 328.00<br>316.70   | 216.00<br>64.50  | 363.00<br>77.15  | 419.00<br>97.25   |
| Libraries,   | 9.56   | 01.00<br>-   | 77.10  | -   |
| Recreation,  |  | -  | -  | _   |
| Unclassified,  | -  | -  | 9.00   | -   |
| Public service enterprises,  |  | _  | 6.50   | _   |
| Water,   | _  | _  | _  | _   |
| All other,   | -  | -  | 6.50   | -   |
| Cemeteries,  | 580.00   | -  | 145.70   | 28.50   |
| On sinking funds,  | 300.00   | _  | 140.70   | 20.00   |
| On trust and investment funds,<br>All other,   | 560.00<br>-  | =  | 145.70<br>-  | 28.50<br>-  |
| NON-REVENUE.   | \$11,556.50  | \$8,050.46   | \$4,903.31   | \$2,184.54  |
| Offsets to outlays,  | 485.00   | -  | _  | -   |
| Departmental,  | 485.00   | _  | - 1  | -   |
| Complexies   |  |  | _ 1  |   |
| Cemeteries,  | -  | -  | =  | -   |
| Municipal indebtedness,  | 8,300.00   | -<br>4,050.00  | _<br>_<br>142.89   | -<br>800.00   |
| Municipal indebtedness,  | 8,300.00<br>6,300.00   | -<br>4,050.00<br>-   | 142.89   | 800.00<br>800.00  |
| Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  |  | -<br>4,050.00<br>-<br>-<br>-   | -<br>-<br>142.89<br>-<br>-<br>-  |   |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year,   | 6,300.00<br>-<br>-<br>-  | -  | -<br>142.39<br>-<br>-<br>-<br>-  |   |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans),  |  | 4,000.00   | -<br>-<br>-  |   |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year,   | 6,300.00<br>-<br>-<br>-  | -  | 142.39<br>-<br>-<br>-<br>-<br>148.59   |   |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,   | 6,300.00<br>-<br>-<br>-<br>2,000.00  | 4,000.00   | 148.39   |   |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds,  | 2,000.00<br>   | 4,000.00<br>-<br>-<br>-<br>77.82                                     | 148.89<br>   |   |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Preniums, Transfers, From sinking funds, All other,   | 6,300.00<br>-<br>-<br>2,000.00<br>-<br>1,400.00  | 4,000.00<br>-<br>-<br>77.82  | 148.59<br>94.80  | 800.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  | 6,300.00<br><br>2,000.00<br><br>1,400.00<br>1,400.00   | 4,000.00<br><br>77.88<br>77.88                                       | 148.39<br>94.30<br>94.30<br>27.39  | 800.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>29.89             |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment.   | 6,300.00<br>-<br>-<br>2,000.00<br>-<br>1,400.00<br>.57   | 4,000.00<br>   | 94.30<br>94.30<br>94.30<br>27.39   | 800.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>29.89             |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State.   | 6,300.00<br><br><br>2,000.00<br><br>1,400.00<br>1,400.00<br>.57<br>1,371.28<br>880.00                      | 4,000.00<br>   | 94.30<br>94.30<br>94.30<br>27.39<br>4,639.23   | 800.00<br>  |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county,  | 6,300.00<br>-<br>-<br>2,000.00<br>-<br>1,400.00<br>.57   | 4,000.00<br>   | 94.30<br>94.30<br>94.30<br>27.39   | 800.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>29.89             |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,  | 6,300.00<br><br><br>2,000.00<br><br>1,400.00<br>1,400.00<br>.57<br>1,371.28<br>880.00                      | 4,000.00<br>   | 94.30<br>94.30<br>94.30<br>27.39<br>4,639.23   | 800.00<br>  |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings,   | 6,300.00<br><br>2,000.00<br><br>1,400.00<br>.57<br>1,371.23<br>880.00<br>483.40                            | 4,000.00<br>   | 94.80<br>94.80<br>94.30<br>27.39<br>4,689.28<br>1,097.50<br>901.75   | 800.00<br>  |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,  | 6,300.00<br><br>2,000.00<br><br>1,400.00<br>.57<br>1,371.23<br>880.00<br>483.40                            | 4,000.00<br>   | 94.80<br>94.80<br>94.30<br>27.39<br>4,689.28<br>1,097.50<br>901.75   | 800.00<br>-<br>-<br>-<br>-<br>-<br>-<br>29.89<br>1,354.65<br>810.00 |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays,   | 6,300.00<br><br>2,000.00<br><br>1,400.00<br>.57<br>1,371.23<br>880.00<br>483.40                            | 4,000.00<br><br>77.88<br>77.88<br>9.15<br>943.49<br>555.49<br>408.49 | 94.39<br>94.30<br>94.30<br>27.39<br>4.639.33<br>1,097.60<br>901.75<br>2,640.00   | \$00.00<br>   |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums,   | 6,500.00 2,000.00 1,400.00 1,400.00 .57 1,371.23 880.00 483.40 7.85 \$11,780.08                            | 4,000.00<br>   | 94.80<br>94.80<br>94.30<br>27.39<br>4,689.28<br>1,097.50<br>901.75<br>2,640.00   | \$00.00<br>   |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,   | 6,300.00<br>-<br>2,000.00<br>-<br>1,400.00<br>1,400.00<br>.57<br>1,371.23<br>880.00<br>483.40<br>-<br>7.83 | 4,000.00<br>   | 94.30<br>94.30<br>27.39<br>4,639.23<br>1,037.50<br>901.73<br>2,640.00  | \$00.00<br>   |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums,   | 6,500.00 2,000.00 1,400.00 1,400.00 .57 1,371.23 880.00 483.40 7.85 \$11,780.08                            | 4,000.00<br>   | 94.80<br>94.80<br>94.30<br>27.39<br>4,689.28<br>1,097.50<br>901.75<br>2,640.00   | \$9,170.73<br>\$9,170.73  |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,  | 6,300.00 2,000.00 1,400.00 1,400.00 .57 1,871.33 880.00 483.40 7.85 \$11,780.08 8,300.00 1,400.57          | 77.88<br>9.15<br>943.49<br>555.00<br>408.49<br>                      | 94.30<br>94.30<br>94.30<br>27.39<br>4,839.33<br>1,037.50<br>901.73<br>2,640.00   | \$00.00<br>   |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, | 6,300.00 2,000.00 1,400.00 1,400.00 .57 1,371.38 880.00 483.40 7.85 \$11,780.08 8,300.00 1,400.57 1,371.23 | 4,000.00<br>   | 34.30<br>94.30<br>94.30<br>27.39<br>4,639.23<br>1,097.50<br>901.73<br>2,640.00<br>\$8,805.37<br>142.39<br>121.69<br>4,639.23 | \$00.00<br>   |

Graded According to Population of 1910 — Continued.

#### GROUP 53.

|  | GROUP &  | 3.   |  |   |
|--|--|--|--|---|
| PAYMENTS.  | Eastham<br>Population<br>518                                     | Savoy<br>Population<br>503                                       | Wendell<br>Population<br>502   | Otis<br>Population<br>494   |
| Maintenance, Departmental, General government, Protection of persons and property, Health and sanitation, Highways,  | \$3,281.72<br>8,851.78<br>1,372.44<br>319.03<br>107.90<br>802.04 | \$6,521.61<br>6,521.61<br>367.61<br>215.06<br>132.75<br>1,825.13 | \$6,946.20<br>6,937.70<br>567.44<br>152.17<br>102.75<br>1,827.66<br>594.51 | \$6,812.72<br>6,784.88<br>555.29<br>82.23<br>192.05<br>1,722.55<br>974.38 |
| Charitiee, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises,   | 195.15<br>268.00<br>4,226.81<br>631.30<br>191.57<br>117.48       | 524.12<br>226.50<br>3,192.95<br>19.64<br>17.85                   | 408.82<br>2,983.76<br>95.84<br>102.00<br>102.75                            | 384.00<br>2,677.82<br>117.90<br>78.00                                     |
| Electric light, Water, All other, Comsteries, Administration of trust funds,   | -  | -  | 2.50<br>6.00   | 28.50   |
| Interest, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Outlays,  | 203.45<br>203.45<br>-<br>-<br>4,515.05                           | 170.00<br>170.00<br>-<br>-<br>-<br>664.84                        | -<br>-<br>-<br>-<br>1,410.77   | 47.50<br>47.50<br>-<br>-<br>1,271.48                                      |
| Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities,  | 4,515.05<br>142.55<br>-<br>-<br>4,372.50                         | 664.84<br>-<br>-<br>664.84                                       | 1,410.77   | 1,271.48<br>120.00<br>1,151.48  |
| Education, Libraries, Recreation, Unclassified, Public sersice enterprises, Electric light,  |  | 111111   | , 1  | -   |
| Water, All other, Cometeries, Municipal indebtedness, From sinking funds,  | -<br>-<br>4,800.00<br>-  | 4,000.00   | 877.98   | 420.00<br>200.00  |
| From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, Transfers,            | 300.00<br>4,000.00<br>1,400.00                                   | 4,000.00   | 377.25<br>94.30  | 220.00  |
| To sinking funds from revenue, To sinking funds from premiums, All other,  Refunds,  | 1,400.00   | 77.82<br>9.15  | 94.30<br>27.39   | -<br>-<br>29.89   |
| Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other, | 2,771.23<br>880.00<br>483.40<br>1,407.83                         | 963.49<br>555.00<br>408.49<br>-<br>-                             | 5,044.28<br>1,097.50<br>901.73<br>-<br>3,045.00                            | 1,354.65<br>810.00<br>544.65<br>—<br>—                                    |
| RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue,                                 | \$8,435.17<br>300.00   | \$6,691.61<br>   | \$6,946.20<br>   | \$6,860.22<br>200.00  |
| Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year,  | 4,515.05<br>-  | 664.84   | 1,410.77   | 1,271.48<br>  |
| Temporary loans, Transfers (except to sinking funds) and refunds, Agency, trust, and investment,   | 4,000.00<br>1,400.57<br>2,771.23                                 | 4,000.00<br>86.97<br>963.49                                      | 377.23<br>121.69<br>5,044.23   | 220.00<br>29.89<br>1,354.65   |
| Total payments,  | \$21,422.02  | \$12,406.91  | \$13,900.12  | \$9,986.24  |
| Balance on hand, including funds,  | 2,987.91   | 1,669.33   | 80.56  | 1,448.13  |
| GRAND TOTAL,   | \$24,409.93  | \$14,076.24  | \$13,980.68  | \$11,384.37   |

TABLE I. — Summary of Financial Transactions. Towns

GROUP 54.

|   |   |   |   | Now   |
|---|---|---|---|---|
| RECEIPTS.   | Warwick<br>Population<br>477                                      | Pelham<br>Population<br>467   | Hancock<br>Population<br>465  | Braintree<br>Population<br>464  |
| REVENUE.  | \$8,466.23  | \$7,798.62  | \$6,446.95  | \$8,725.15  |
| General,  | 8,946.74  | 7,096.72  | 6,822.34  | 8,325.30  |
| Taxes,  | 6,604.36  | 4,113.84  | 4,145.85  | 4,629.72  |
| Property and poll,  | 6,475.51<br>128.85  | 3,785.68<br>328.16  | 3,984.66<br>159.19  | 4,513.62<br>116.10  |
| Licenses and permits,   | 2.00  | 525.10  | 8.00  | 1.00  |
| Fines and forfeits,   | 24.00   | <del>-</del>  |   | <del>-</del>  |
| Grants and gifts,   | 2,315.38<br>2,161.03  | 2,982.88<br>2,017.84  | 2,170.49<br>1,488.17  | <b>3,69</b> 4.58<br><b>2,644</b> .58  |
| For outlays,  | 154.35  | 965.04  | 682.32  | 1,050.00  |
| All other,  | -   | -   | -   | · -   |
| Commercial,   | 520.49  | 701.90  | 124.61  | 399.85  |
| Special assessments,  | _   | -   | -   | -   |
| To meet expenses,   |   | _   | _   | _   |
| Privileges  |   | 118.58  | _   | _   |
| Departmental,   | 259.76  | 505.75  | <b>42.48</b>  | \$16.00   |
| General government,   | 36.00   | 13.20   | _   | 77.00<br>26.00  |
| Protection of persons and property, . Health and sanitation,  | 120.00  | 10.20   | 28.73   | 20.00   |
| Highways,   | 1.63  | 12.05   |   | _   |
| Charities,  | ~~~   | 232.00  | _   | 192,00  |
| Education,  | 96.00   | 232.00<br>248.50  | 9.40  | 192.00  |
| Libraries,  | 5.13  | 240.00  | 4.10  | _   |
| Recreation,   |   | -   |   |   |
| Unclassified,   | 1.00  | -   | .25   | 21.00   |
| Electric light,   | _   | _   | _   | -   |
| Water,  | -   | -   | -   | -   |
| All other,  | 15.00   | -   | 67.50   | -   |
| Interest,   | 245.73  | 77.57   | 14.63   | 83.85   |
| On sinking funds,   | -   | -   | i -   | _   |
| On trust and investment funds,  | 245.73<br>-   | 40.00<br>37.57  | 12.00<br>2.63   | 19.00<br>64.85  |
| NON-REVENUE.  | \$5,043.44  | \$5,390.66  | \$4,032.42  | \$7,547.37  |
|   |   |   |   |   |
| Offsets to outlays,   | _   | 202.58  | 17.68   | _   |
| Departmental,   | =   |   |   | =   |
|   | = = = =   | 202.58  | 17.68   | = = =   |
| Departmental, Public service enterprises, Cemeteries,   | = =   | 202.58<br>202.55<br>-<br>-  | 17.68<br>17.68<br>-<br>-  | =   |
| Departmental, Public service enterprises, Cemeteries, Municipal indebtedness,   | -<br>-<br>-<br>-<br>-<br>3,000.00                                 | 202.58<br>202.53<br>-<br>5,000.00   | 17.68   | =   |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises,  | = =   | 202.58<br>202.55<br>-<br>-  | 17.68<br>17.68<br>-<br>-  | =   |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,   | = =   | 202.58<br>202.53<br>-<br>5,000.00   | 17.68<br>17.68<br>-<br>-  | =   |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year,   | 3,000.00  | 202.58<br>202.53<br>-<br>5,000.00   | 17.68<br>17.68<br>-<br>2,400.00<br>-<br>-<br>-  | 6,000.00<br>  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, peneral purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year,   | = =   | 202.58<br>202.53<br>-<br>5,000.00   | 17.68<br>17.68<br>-<br>-  | 6,000.00<br>  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, peneral purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans),  | 3,000.00  | 202.58<br>202.53<br>-<br>5,000.00   | 17.68<br>17.68<br>-<br>2,400.00<br>-<br>-<br>-  | 6,000.00<br>  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, peneral purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year,   | 3,000.00  | 202.58<br>202.53<br>-<br>5,000.00   | 17.68<br>17.68<br>-<br>2,400.00<br>-<br>-<br>-  | 6,000.00<br>  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, peneral purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds,  | 3,000.00<br>  | \$02.53<br>\$02.55<br><br>\$,000.00<br>\$,000.00<br><br><br><br><br>30.00   | 17.68<br>17.68<br>-<br>2,400.00<br>-<br>-<br>-  | 6,000.00<br>  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums, Transfers,  | \$,000.00<br>   | \$02.53<br>\$02.63<br><br>5,000.00<br>6,000.00  | 17.68<br>17.68<br>-<br>2,400.00<br>-<br>-<br>-  | 6,000.00<br>  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds,  | 3,000.00<br>  | \$02.53<br>\$02.55<br><br>\$,000.00<br>\$,000.00<br><br><br><br><br>30.00   | 17.68<br>17.68<br>-<br>2,400.00<br>-<br>-<br>-  | 6,000.00<br>6,000.00  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, peneral purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  | \$,000.00<br>-<br>-<br>5,000.00<br>-<br>175.65<br>176.65<br>41.62 | 303.53<br>202.53<br><br>5,000.00<br>5,000.00<br><br><br><br>30.00   | 17.68<br>17.68<br><br>2,400.00<br><br><br>2,400.00<br><br><br><br>202.00  | 6,000.00<br>6,000.00<br>6,000.00  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, peneral purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State.   | 3,000.00<br>  | 302.53<br>202.63<br><br>5,000.00<br>6,000.00<br><br><br><br>30.00<br><br>1,158.12<br>720.00                         | 17.68<br>17.68<br><br>2,400.00<br><br><br>2,400.00<br><br><br><br><br>202.00<br>1,412.74<br>800.00                                  | 6,000.00<br>  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county,   | 3,000.00<br>  | 303.53<br>202.53<br><br>5,000.00<br>5,000.00<br><br><br><br>30.00<br><br>30.00                                      | 17.68<br>17.68<br>17.68<br>2,400.00<br>   | 6,000.00<br>  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Resimbursements for grade crossings.   | 3,000.00<br>  | 302.53<br>202.63<br><br>5,000.00<br>6,000.00<br><br><br><br>30.00<br><br>1,158.12<br>720.00                         | 17.68<br>17.68<br><br>2,400.00<br><br><br>2,400.00<br><br><br><br><br>202.00<br>1,412.74<br>800.00                                  | 6,000.00<br>  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county,   | 3,000.00<br>  | 302.53<br>202.63<br><br>5,000.00<br>6,000.00<br><br><br><br>30.00<br><br>1,158.12<br>720.00                         | 17.68<br>17.68<br><br>2,400.00<br><br><br>2,400.00<br><br><br><br><br>202.00<br>1,412.74<br>800.00                                  | 6,000.00<br>  |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, nemeral purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,  | 3,000.00<br>  | 302.53<br>202.63<br><br>5,000.00<br>6,000.00<br><br><br><br>30.00<br><br>1,158.12<br>720.00                         | 17.68<br>17.68<br><br>2,400.00<br><br><br>2,400.00<br><br><br><br><br>202.00<br>1,412.74<br>800.00                                  | 6,000.00<br>  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, nemeral purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  | \$,000.00<br>   | 302.53<br>202.53<br><br>5,000.00<br>5,000.00<br><br><br><br>30.00<br>30.00<br><br>1,158.18<br>720.00<br>438.13      | 17.68<br>17.68<br><br>2,400.00<br><br><br>202.00<br>1,412.74<br>800.00<br>612.74  | 6,000.00<br>6,000.00<br>6,000.00<br>267.37<br>1,280.00<br>880.00<br>400.00  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, peneral purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Traxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays,  | 3,000.00<br>  | 302.53<br>202.63<br><br>5,000.00<br>6,000.00<br><br><br><br>30.00<br><br>1,158.12<br>720.00                         | 17.68<br>17.68<br><br>2,400.00<br><br><br>2,400.00<br><br><br><br><br>202.00<br>1,412.74<br>800.00                                  | 6,000.00<br>6,000.00<br>6,000.00<br>267.37<br>1,280.00<br>400.00            |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, peneral purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,   | \$,000.00<br>   | 303.53<br>202.53<br><br>5,000.00<br>5,000.00<br><br><br>30.00<br>30.00<br><br>1,158.12<br>720.00<br>438.13<br><br>- | 17.68<br>17.68<br>17.68<br>2,400.00<br>   | 6,000.00<br>6,000.00<br>6,000.00<br>267.37<br>1,280.00<br>400.00<br>400.00  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,                                | \$,000.00<br>   | 303.53<br>202.63<br>  | 17.68<br>17.68<br>17.68<br><br>2,400.00<br><br>2,400.00<br>1,412.74<br>800.00<br>612.74<br><br><br><br><br>202.00                   | 6,000.00<br>  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Australian of State, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums,  | \$,000.00<br>   | 303.53<br>202.53<br><br>5,000.00<br>5,000.00<br><br><br>30.00<br>30.00<br><br>1,158.12<br>720.00<br>438.13<br><br>- | 17.68<br>17.68<br>17.68<br>2,400.00<br>   | 6,000.00<br>  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,                                | \$,000.00<br>   | 303.53<br>202.63<br>202.63<br>  | 17.68<br>17.68<br>17.68<br><br>2,400.00<br><br>2,400.00<br>1,412.74<br>800.00<br>612.74<br><br><br><br><br>202.00                   | 6,000.00 6,000.00 6,000.00 880.00 400.00 88,725.15 6,000.00 287.37 1,280.00 |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Befunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, | \$,000.00<br>   | 303.53<br>202.53<br>  | 17.68<br>17.68<br>17.68<br><br>2,400.00<br><br><br>202.00<br>1,412.74<br>800.00<br>612.74<br><br><br><br><br><br>202.00<br>1,412.74 | \$6,000.00<br>  |

#### GROUP 54.

| PAYMENTS.  | Warwick<br>Population<br>477 | Pelham<br>Population<br>467 | Hancock<br>Population<br>465 | New<br>Braintree<br>Population<br>464 |
|--|------------------------------|-----------------------------|------------------------------|---------------------------------------|
| Maintenance,   | \$8,791.66                   | \$6,127.07                  | \$5,442.73                   | <b>\$7</b> ,101. <b>2</b> 6           |
| Departmental,  | 8,748.06                     | 6,119.07                    | 5,408.98                     | 7,063.26                              |
| General government,  | 712.99                       | 390.38                      | 582.60                       | 781.42                                |
| Protection of persons and property,<br>Health and sanitation,  | 669.80<br>115.60             | 189.14<br>71.45             | 53.95<br>181.28              | 270.25<br>132.65                      |
| Highways,  | 1,688.97                     | 1,520.70                    | 1.366.57                     | 1,484.81                              |
| Charities.   | 305.04                       | 597.95                      | 72.60                        | 130.26                                |
| Soldiers' benefits,  | 121.00                       | 274.00                      |                              | 180.00                                |
| Education,   | 4,768.58                     | 2,991.29                    | 3,072.03                     | 3,874.00                              |
| Libraries,   | 213.44                       | 52.31                       | 27.15                        | 52.12                                 |
| Recreation   | 75.00<br>77.64               | 31.85                       | 52.80                        | 157.75                                |
| Public service enterprises,                                    | 11.02                        | 51.60                       | <b>52.</b> 00                | 101.10                                |
| Electric light,  | -                            | _ '                         | _                            | -                                     |
| Water,   |                              | -                           | -                            | -                                     |
| All other,   |                              |                             |                              |                                       |
| Cemeteries,  | 43.60                        | 8.00                        | <b>33</b> .75                | <b>3</b> 8.00                         |
| Administration of trust funds,                                 | -                            | -                           | -                            | -                                     |
| Interest   | 82.71                        | 160.68                      | 66.40                        | 204.05                                |
| Loans, general purposes,                                       | 82.71                        | 160.63                      | 66.40                        | <b>20</b> 4.05                        |
| Loans, public service enterprises,                             |                              | -                           | -                            | -                                     |
| Loans, cemeteries,   | -                            | _                           | -                            | -                                     |
|  |                              |                             |                              |                                       |
| Outlays,   | -                            | 7,456.15                    | 1,530.75                     | 1,435.00                              |
| Departmental,  | -                            | 7,456.15                    | 1,530.75                     | 1,435.00                              |
| General government,<br>Protection of persons and property,     | _                            |                             |                              | 1                                     |
| Health and sanitation.   | _                            | _                           | _                            | _                                     |
| Highways,  | -                            | 1,913.00                    | 1,000.00                     | 1,435.00                              |
| Charities,   | -                            | · -                         | ·                            | · -                                   |
| Education,   | -                            | 5,543.15                    | 530.75                       | -                                     |
| Libraries,   | -                            | -                           | -                            | -                                     |
| Recreation,  |                              | _                           | _                            | _                                     |
| Unclassified,  | _                            | _                           | _                            | _                                     |
| Electric light,  | _                            | _                           | _                            | _                                     |
| Water,   | _                            | -                           | _                            | _                                     |
| All other,   | _                            | _                           | _                            | -                                     |
| Cemeteries,  | -                            | -                           | -                            | -                                     |
| Woodstool in Ashas in  | - 000 00                     | 1,400.00                    | 2,400.00                     | e 000 00                              |
| Municipal indebtedness,  | 8,000.00                     | 1,400.00                    | 2,200.00                     | 6,000.00                              |
| From sinking funds, From revenue and other sources,            |                              | 1,400.00                    | _                            | _                                     |
| Bonds refunded, current year,                                  | _                            |                             | _                            | _                                     |
| Temporary loans (including tax loans), .                       | 3,000.00                     | -                           | <b>2,</b> 400.00             | <b>6,00</b> 0.00                      |
| Warrants or orders, previous years, .                          | -                            | -                           | -                            | -                                     |
| Manager of any   | 172 02                       | 90.00                       |                              |                                       |
| Transfers,   | 175.65                       | 80.00                       | _                            | _                                     |
| To sinking funds from revenue, To sinking funds from premiums, | _                            |                             | _                            | _                                     |
| All other,   | 175.65                       | <b>3</b> 0.00               | _                            | _                                     |
|  |                              |                             |                              |                                       |
| Refunds,   | 41.62                        | -                           | 202.00                       | 267.37                                |
| A  | 4 000 45                     | 4 450 40                    | 4 410 74                     | 4 000 00                              |
| Agency, trust, and investment,                                 | 1,826.17<br>800.00           | <b>1,158.13</b><br>720.00   | <b>1,412.74</b><br>800.00    | <b>1,280.00</b><br><i>880.00</i>      |
| Taxes and licenses for State,                                  | 751.44                       | 438.13                      | 612.74                       | 400.00                                |
| Expenditures for grade crossings,                              |                              | 700.10                      | -                            | . 700.00                              |
| Sinking and other permanent funds,                             | 274.73                       | _                           | _                            | _                                     |
| All other,   | -                            | -                           | -                            | -                                     |
|  |                              |                             |                              |                                       |
| RECAPITULATION.  |                              |                             |                              |                                       |
|  | 1                            |                             |                              |                                       |
| Maintenance and interest,                                      | \$8,874.37                   | \$6,287.70                  | \$5,509.13                   | <b>\$7,30</b> 5.31                    |
| Permanent debt (except from sinking funds),                    | -                            | 1,400.00                    |                              | -                                     |
| Sinking fund requirements from revenue, .                      | -                            | -                           | •                            |                                       |
| Premiums paid to sinking funds, Outlays,                       | 1 - 1                        | 7,456.15                    | 1,530.75                     | 1,435.00                              |
| Permanent debt from sinking funds,                             |                              | -,100.10                    | _,000.70                     |                                       |
| Bonds refunded, current year,                                  | _                            | _                           | _                            | -                                     |
| Temporary loans,   | 3,000.00                     | -                           | 2,400.00                     | 6,000.00                              |
| Transfers (except to sinking funds) and                        |                              |                             | 200 6-                       |                                       |
| refunds,   | 217.27                       | 30.00                       | 202.00                       | 267.37                                |
| Agency, trust, and investment,                                 | 1,826.17                     | 1,158.13                    | 1,412.74                     | 1,280.00                              |
| Total payments,  | \$13,917.81                  | \$16,831.98                 | \$11,054.62                  | \$16,287.68                           |
|  |                              |                             |                              |                                       |
| Balance on hand, including funds,                              | 1,867.24                     | 659.33                      | 397.36                       | 1,703.06                              |
| GRAND TOTAL,   | \$15,785.05                  | \$16,991.81                 | \$11,451.98                  | \$17,990.74                           |
|  | l                            |                             |                              |                                       |

TABLE I. — Summary of Financial Transactions. Towns GROUP 55.

| RECEIPTS.   | Rowe<br>Population<br>456  | Greenwich<br>Population<br>452   | West Tisbury Population 437  | Phillipston<br>Population<br>426   |
|---|--|--|--|--|
| REVENUE.  | \$7,571.79   | \$7,928.61   | \$8,819.26   | \$8,890.02   |
| General,  | 6,773.38   | 5,538.69   | 3,399.83   | 7,888.44   |
| Taxes,  | 5,836.22   | 2,849.59<br>2,781.61   | 2,848.45<br>1,973.42   | 5,224.00<br>5,012.06   |
| Property and poll,  | 3,797.95<br>38.27  | 2,781.61<br>67.98  | 1,973.42<br>875.01   | 5,012.06<br>211.94   |
| Licenses and permits,   |  | -  | 2.00   | 5.00   |
| Fines and forfeits,   | 25.60  |  |  | 46.69  |
| Grants and gifts,   | 2,913.51<br>1,813.51   | <b>2</b> ,689.10<br>1,789.10   | 549.40<br>549.40   | 2,612.75<br>1,762.75   |
| For outlays,  | 1,100.00   | 900.00   | - 010.10   | 850.00   |
| All other,  | -  | -  | -  | -  |
| Commercial,   | 798.45   | 2,389.92   | 419.48   | 1,001.58   |
| Special assessments,  | _  | <u>-</u>   | 26.68<br>26.68   | 45.70<br>43.70   |
| To meet expenses,   | -  | _  | 20.08  | 40.70  |
| Privileges,   |  | <del>-</del>   | 6 <b>2</b> .50   | 90.00  |
| Departmental,   | 717.39   | 2,105.55   | 297.50<br>29.75  | 360. <b>22</b><br>34.50  |
| General government,   | 34.50<br>1.18  | _  | 20.10  | 7.48   |
| Health and sanitation,  |  | -  | -  |  |
| Highways,   | -  | 1,231.77   | -  | 3. <b>4</b> 5  |
| Charities,<br>Soldiers' benefits,   | 264.00   | 641.00   | 96.00  | 184.00   |
| Education,  | 234.00   | 231.50   | 171.75   | 128.75   |
| Libraries,  | 28.31  | 1.28   | -  | 1.04   |
| Unclassified,   | 155.40   | -  | -  | 1.00   |
| Public service enterprises,   | - 1  | -  | -  | -  |
| Electric light,   | -  | _  | _  | _  |
| All other.  | -  |  |  | -  |
| Cometeries,   | 81.07  | 132.13<br>152.24   | \$0.00<br>2.75   | 507.6 <b>6</b>   |
| On sinking funds,   | l' <b>-</b> 1  | `  |  | _  |
| On trust and investment funds,  | 81.07  | 112.17<br>40.07  | 2.75   | 445.67<br>61.99  |
| NON-REVENUE.  | \$8,001.86   | \$2,807.18   | <b>\$5,254.61</b>  | \$6,315.66   |
| Offsets to outlays,   | -  | _  | -  | -  |
| Departmental,   | _  | _  |  | _  |
|   |  |  |  |  |
| Cemeteries,   | _  | _  | _  | -  |
|   | 4.959.93   | 1.000.00   | 2.939.99   | -<br>2.500.00  |
| Municipal indebtedness,   | <b>4,959.93</b><br>1,350.00  | 1,000.00   | 2,989.99   | 2,500.00<br>_  |
| Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,   | 1,350.00   | 1,000.00<br>-<br>-   | 2,939.99<br>-<br>-   | 2,500.00<br>-<br>-   |
| Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,   |  | 1,000.00<br>-<br>-<br>-<br>-   | 2,989.99<br>   | 2,500.00<br>-<br>-<br>-<br>-<br>-  |
| Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  Temporary loans (including tax loans),  | 1,350.00<br>-<br>-<br>-<br>3,000.00  | 1,000.00<br>-<br>-<br>-<br>1,000.00  | 1,500.00   | 2,500.00<br>-<br>-<br>-<br>-<br>2,500.00   |
| Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year.  | 1,350.00<br>-<br>-<br>-  | -<br>-<br>-  | -<br>-<br>-  | · -  |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  | 1,350.00<br>-<br>-<br>-<br>3,000.00  | 1,000.00   | 1,500.00   | 2,500.00   |
| Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Premiums,  Transfers.   | 1,350.00<br>-<br>-<br>-<br>3,000.00  | -<br>-<br>-  | 1,500.00   | · -  |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  | 1,350.00<br>-<br>-<br>-<br>3,000.00  | 1,000.00   | 1,500.00   | 2,500.00   |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  | 1,350.00<br>-<br>-<br>3,000.00<br>609.93<br>-<br>-<br>-  | 1,000.00<br>-<br>90.47   | 1,500.00<br>1,439.99<br>-<br>-<br>-<br>-<br>-  | 2,500.00<br>2,500.00<br>202.00   |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds,   | 1,350.00<br>   | 1,000.00<br>-<br>90.47<br>90.47<br>115.94  | 1,500.00<br>1,439.99<br>-<br>-<br>-<br>-<br>-<br>13.59   | 2,500.00<br>2,500.00<br>202.00<br>202.00   |
| Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Premiums,  Transfers,  From sinking funds,  All other,  Refunds,  Agency, trust, and investment,  | 1,350.00<br>-<br>-<br>3,000.00<br>609.93<br>-<br>-<br>-<br>-<br>110.57   | 1,000.00<br>90.47<br>90.47<br>115.94<br>1,100.77   | 1,500.00<br>1,459.89<br>-<br>-<br>-<br>-<br>13.59  | 2,500.00<br>202.00<br>202.00<br>28.74<br>3,584.92  |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Traxes and licenses for State.   | 1,350.00<br>   | 1,000.00<br>-<br>90.47<br>90.47<br>115.94  | 1,500.00<br>1,439.99<br>-<br>-<br>-<br>-<br>-<br>13.59   | 2,500.00<br>202.00<br>202.00<br>208.00<br>28.74<br>3,584.92<br>640.00  |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Tazes and locenses for State, Tazes for county, Reimbursements for grade crossings,   | 1,350.00<br>-<br>-<br>3,000.00<br>609.93<br>-<br>-<br>-<br>-<br>110.57   | 1,000.00<br>90.47<br>90.47<br>115.94<br>1,100.77<br>560.00<br>340.77   | 1,500.00<br>1,439.99<br>-<br>-<br>-<br>13.89<br>2,301.03<br>1,280.00<br>971.03   | 2,500.00<br>202.00<br>202.00<br>28.74<br>3,584.92<br>640.00<br>291.00  |
| Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Premiums,  Transfers,  From sinking funds,  All other,  Refunds,  Agency, trust, and investment,  Taxes and licenses for State.   | 1,350.00<br>   | 1,000.00<br>90.47<br>90.47<br>115.94<br>1,100.77<br>560.00   | 1,500.00<br>1,439.99<br>-<br>-<br>-<br>13.89<br>2,301.03<br>1,230.00   | 2,500.00<br>202.00<br>202.00<br>28.74<br>3,584.92  |
| Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Premiums,  Transfers,  From sinking funds,  All other,  Refunds,  Agency, trust, and investment,  Taxes and licenses for State,  Taxes for county,  Reimbursements for grade crossings,  Sinking and other permanent funds,  All other,   | 1,350.00<br>   | 1,000.00<br>90.47<br>90.47<br>115.94<br>1,100.77<br>560.00<br>340.77   | 1,500.00<br>1,439.99<br>-<br>-<br>-<br>13.89<br>2,301.03<br>1,280.00<br>971.03   | 2,500.00<br>202.00<br>202.00<br>28.74<br>3,584.92<br>640.00<br>291.00  |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  | 1,350.00<br>-<br>-<br>3,000.00<br>609.93<br>-<br>-<br>-<br>110.87<br>930.86<br>480.00<br>450.86  | 1,000.00<br>   | 1,500.00<br>1,439.99<br>   | 2,500.00<br>202.00<br>202.00<br>202.00<br>28.74<br>3,584.92<br>640.00<br>291.00  |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums,   | 1,550.00<br>-<br>5,000.00<br>609.93<br>-<br>-<br>-<br>110.57<br>930.86<br>480.00<br>460.88<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | 1,000.00<br>90.47<br>90.47<br>115.94<br>1,100.77<br>560.00<br>340.77<br>200.00   | 1,500.00<br>1,439.99<br>   | 2,500.00<br>202.00<br>202.00<br>28.74<br>3,584.92<br>640.00<br>291.00<br>2,653.92  |
| Municipal indebtedness,  Loans, general purposes,  Loans, public service enterprises,  Loans, public service enterprises,  Loans, cemeteries,  Bonds refunded, current year,  Temporary loans (including tax loans),  Unpaid warrants or orders, current year,  Premiums,  Transfers,  From sinking funds,  All other,  Refunds,  Agency, trust, and investment,  Taxes and licenses for State,  Taxes for county,  Reimbursements for grade crossings,  Sinking and other permanent funds,  All other,  RECAPITULATION.  Revenue and offsets to outlays,  Premiums,  Municipal indebtedness.                                     | 1,350.00<br>-<br>3,000.00<br>809.93<br>-<br>-<br>-<br>110.87<br>930.86<br>480.00<br>480.88<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 1,000.00<br>90.47<br>90.47<br>115.94<br>1,100.77<br>\$60.00<br>\$40.77<br>\$00.00  | 1,500.00<br>1,439.99<br>   | 2,500.00<br>202.00<br>202.00<br>28.74<br>3,584.92<br>640.00<br>291.00<br>2,653.92<br>\$8,890.02<br>2,500.00                      |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums,   | 1,550.00<br>-<br>5,000.00<br>609.93<br>-<br>-<br>-<br>110.57<br>930.86<br>480.00<br>460.88<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | 1,000.00<br>90.47<br>90.47<br>115.94<br>1,100.77<br>560.00<br>340.77<br>200.00   | 1,500.00<br>1,439.99<br>   | 2,500.00<br>202.00<br>202.00<br>28.74<br>3,584.92<br>640.00<br>291.00<br>2,653.92  |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,                                 | 1,550.00   | 1,000.00<br>90.47<br>90.47<br>115.94<br>1,100.77<br>560.00<br>\$40.77<br>200.00<br>\$7,928.61<br>1,000.00<br>206.41            | 1,500.00<br>1,439.99<br>-<br>-<br>-<br>-<br>13.59<br>2,301.03<br>1,280.00<br>971.03<br>50.00<br>-<br>\$3,819.26<br>2,939.99<br>13.59 | 2,500.00<br>202.00<br>202.00<br>28.74<br>3,584.92<br>640.00<br>291.00<br>2,653.92<br>38,890.02<br>2,500.00<br>230.74             |
| Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Iransfers and refunds, Agency, trust, and investment, | 1,550.00   | 1,000.00<br>90.47<br>90.47<br>115.94<br>1,100.77<br>560.00<br>340.77<br>200.00<br>\$7,928.61<br>1,000.00<br>206.41<br>1,100.77 | 1,500.00<br>1,439.99<br>1,439.99<br>   | 2,500.00<br>202.00<br>202.00<br>28.74<br>3,584.92<br>640.00<br>291.00<br>2,653.92<br>38,890.02<br>2,500.00<br>230.74<br>3,584.92 |

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### GROUP 55.

|  | GEOUP 5                             | 10.                            |                             |                                  |
|--|-------------------------------------|--------------------------------|-----------------------------|----------------------------------|
| PAYMENTS.  | Rowe<br>Population<br>456           | Greenwich<br>Population<br>452 | West Tisbury Population 437 | Phillipston<br>Population<br>426 |
| Maintenance,   | \$6,153.23                          | \$7,875.91                     | \$5,412.50                  | \$6,317.07                       |
| Departmental,  | 6,144. <b>23</b><br>288. <b>2</b> 5 | 7,159.09                       | 5,398.00                    | 6,227.09                         |
| General government,  | 288.25<br>137.12                    | 499.56<br>134.66               | 267.34<br>60.03             | 614.84<br>509.09                 |
| Health and sanitation.   | 112.25                              | 41.40                          | 50.00                       | 162.05                           |
| Highways,  | 2,053.11                            | 1.132.27                       | 794.67                      | 1,399.11                         |
| Charities,   | 320.56<br>264.00                    | 2,126.87<br>566.00             | 632.67<br>96.00             | 68.90<br>194.00                  |
| Education,   | 2,756.39                            | 2,451.80                       | 3,399.62                    | 2,897.69                         |
| Libraries,   | 137.82                              | 136.58                         | 54.40                       | 171.70                           |
| Recreation,  | 74.73                               | 40.05                          | 40.05                       | -                                |
| Unclassified,  | 74.73                               | 69.95                          | 43.27                       | 209.71                           |
| Electric light,  | _                                   | -                              | -                           | _                                |
| Water,   | -                                   | -                              | -                           | -                                |
| All other,   | 9.00                                | 216.82                         | 14.50                       | 89.98                            |
| Administration of trust funds,   |                                     | 210.02                         | 14.00                       | -                                |
|  |                                     |                                |                             |                                  |
| Interest,  | 217.28                              | 80.00                          | 22.50                       | 128.55                           |
| Loans, general purposes,   | 217.25                              | 80.00                          | 22.50                       | 128.55                           |
| Loans, cemeteries,   | _                                   | _                              | _                           | _                                |
|  |                                     |                                |                             |                                  |
| Outlays,   | 2,399.87                            | 1,427.45                       | 267.81                      | 1,388.49                         |
| Departmental,  | 2,399.87                            | 1,427.45                       | 267.81                      | 1,383.49                         |
| Protection of persons and property,                                      | -                                   | 27.45                          | -                           | _                                |
| Health and sanitation,   |                                     |                                |                             |                                  |
| Highways,  | 2,399.87                            | 1,400.00                       | 267.81                      | 1,383.49                         |
| Education,   | _                                   | _                              | -                           | _                                |
| Libraries,   | -                                   | -                              | -                           | -                                |
| Recreation,  | -                                   | -                              | -                           | -                                |
| Unclassified,  |                                     | _                              |                             | _                                |
| Electric light,  | _                                   | _                              | _                           | _                                |
| Water,   | -                                   | -                              | -                           | -                                |
| All other,   | -                                   | -                              | -                           | -                                |
| Cemeteries,  | -                                   | _                              | -                           | _                                |
| Municipal indebtedness   | 3,639.47                            | 1,000.00                       | 1,500.00                    | 3,430.00                         |
| From sinking funds,  |                                     | · -                            | · -                         | ·                                |
| From revenue and other sources, Bonds refunded, current year,            | _                                   | _                              |                             | 930.00                           |
| Temporary loans (including tax loans),                                   | 3,400.00                            | 1,000.00                       | 1,500.00                    | 2,500.00                         |
| Warrants or orders, previous years, .                                    | 239.47                              | -                              | -                           | -                                |
| Mino moderna   |                                     | 00.45                          | +                           | 000 00                           |
| Transfers,   | _                                   | 90.47                          |                             | 202.00                           |
| To sinking funds from premiums,  | -                                   | _                              | -                           | _                                |
| All other,   | -                                   | 90.47                          | -                           | 202.00                           |
| Refunds  | 110.57                              | 115.94                         | 13.59                       | 28.74                            |
| morunus,   | 110.51                              | 110.58                         | 13.09                       | 20.15                            |
| Agency, trust, and investment,   | 930.86                              | 1,122.47                       | 2,301.03                    | 8,657.72                         |
| Taxes and licenses for State,  | 480.00                              | 560.00                         | 1,280.00                    | 640.00                           |
| Taxes for county, Expenditures for grade crossings,                      | 450.86                              | 340.77                         | 971.05                      | <b>2</b> 91.00                   |
| Sinking and other permanent funds,                                       | _                                   | 221.70                         | 50.00                       | 2,726.72                         |
| All other,   | -                                   | -                              | -                           | -                                |
| RECAPITULATION.  |                                     | •                              |                             |                                  |
|  |                                     |                                |                             |                                  |
| Maintenance and interest,<br>Permanent debt (except from sinking funds), | \$6,370.46                          | <b>\$7,455</b> .91             | \$5,435.00                  | \$6,445.62                       |
| Sinking fund requirements from revenue, .                                |                                     | _                              | _                           | 930.00                           |
| Premiums paid to sinking funds.  | _                                   | _                              | _                           | _                                |
| Outlays,   | 2,399.87                            | 1,427.45                       | 267.81                      | 1,383.49                         |
| Permanent debt from sinking funds,                                       | _                                   | _                              | _                           | _                                |
| Temporary loans,   | 3,639.47                            | 1,000.00                       | 1,500.00                    | 2,500.00                         |
| Transfers (except to sinking funds) and                                  |                                     |                                |                             |                                  |
| refunds,   | 110.57                              | 206.41                         | 13.59                       | 230.74                           |
| Agency, trust, and investment,   | 930.86                              | 1,122.47                       | 2,301.03                    | 3,657.72                         |
| Total payments,  | \$13,451.23                         | \$11,212.24                    | \$9,517.43                  | \$15,147.57                      |
| Balance on hand, including funds,  | 1,516.61                            | 1,290.94                       |                             | 612.56                           |
| GRAND TOTAL,   | \$14,967.84                         | \$12,503.18                    | \$9,517.43                  | \$15,760.18                      |
|  |                                     |                                | <u> </u>                    |                                  |

TABLE I. — Summary of Financial Transactions. Towns GROUP 56.

|  | GROUP 5                     | 16.                              |                         |                                |
|--|-----------------------------|----------------------------------|-------------------------|--------------------------------|
| RECEIPTS.                                  | Hawley<br>Population<br>424 | Westhampton<br>Population<br>423 | Paxton Population 416   | Dunstable<br>Population<br>408 |
| REVENUE.                                   | \$7,286.56                  | \$6,568.32                       | \$10,338.28             | <b>\$9,568.88</b>              |
| General,                                   | 6,739.10                    | 6,238.64                         | 9,258.43                | 8,117.72                       |
| Taxes,                                     | . 4,448.69                  | 3,819.85                         | 5.242.12                | 5,236.70                       |
| Property and poll,                         | 4,445.97                    | 3,671.65                         | 5,173.29                | 3.653.79                       |
| Corporation, bank, etc.,                   | 2.72                        | 148.20                           | 68.83                   | 1,582.91                       |
| Licenses and permits,                      | . 8.00                      | 50                               | <b>3</b> 78.00          | 1.00                           |
| Fines and forfeits,                        |                             | 4/10 40                          | 13.30                   | 4 000 00                       |
| Grants and gifts,                          | 2,288.41<br>2,288.41        | 2,418.29<br>1,662.14             | 3,625.01<br>1,919.14    | 2,880.02<br>2,196.51           |
| For outlays,                               | 2,200.11                    | 756.15                           | 1,705.87                | 683.51                         |
| All other.                                 | : l                         |                                  | -,,,,,,,,               | -                              |
|  |                             |                                  |                         |                                |
| Commercial,                                | . 547.46                    | 329.66                           | 1,079.85                | 1,451.16                       |
| Special assessments,                       | ·                           | -                                | -                       | 275.32<br>975.32               |
| To meet expenses,                          | '                           | 1 - 1                            |                         | 275.32                         |
| Privileges,                                | ·                           | - 1                              | _                       | _                              |
| Departmental,                              | 547.46                      | 211.38                           | 524.37                  | 882.13                         |
| General government,                        | .   -                       | - 1                              | 99.50                   | 85.53                          |
| Protection of persons and property, .      | . 10.00                     | 5.00                             | 21.95                   | 793.79                         |
| Health and sanitation,                     |                             | -                                | 8.00                    | -                              |
| Highways,                                  | 1.00<br>57.00               | _                                | _                       | _                              |
| Soldiers' benefits,                        | 144.00                      | 68.00                            | 258.00                  | _                              |
| Education                                  | 007 40                      | 138.38                           | 200.00                  | . 15                           |
| Libraries,                                 | j i                         |                                  | 5.17                    | 2.66                           |
| Recreation,                                | .   -                       | -                                |                         | _                              |
| Unclassified,                              | ·                           | -                                | 131.75                  |                                |
| Public service enterprises,                |                             | -                                |                         | 1.08                           |
| Electric light,                            |                             | 1 - 1                            |                         | _                              |
| Water,                                     |                             | _                                | _                       | 1.08                           |
| Cemeteries,                                | .   -                       | - 1                              | 3.00                    | _                              |
| Interest,                                  | .   -                       | 118.30                           | <i>552</i> . 48         | 292.63                         |
| On sinking funds,                          | -                           | 07.00                            |                         | 045 44                         |
| On trust and investment funds, All other,  | .   = .                     | 97.36<br>20.94                   | 515.54<br>36.94         | 245.44<br>47.19                |
| NON-REVENUE.                               | \$3,078.87                  | \$3,873.50                       | \$11,529.19             | \$4,585.66                     |
| Offsets to outlays,                        |                             | 10.40                            | 2,011.00                |                                |
| Departmental,                              | _                           | 10.40                            | 2,011.00                | _                              |
| Public service enterprises,                | .   -                       |                                  |                         | _                              |
| Cemeteries,                                | .   -                       | -                                | -                       | _                              |
|  |                             |                                  |                         |                                |
| Municipal indebtedness,                    | 2,129.42                    | 2,500.00                         | 6,000.00                | 2,700.00                       |
| Loans, general purposes,                   | 1 -                         |                                  | <u> </u>                | 1,200.00                       |
| Loans, cemeteries,                         | _                           | _                                | _                       | _                              |
| Bonds refunded, current year,              | .   -                       | -                                | _                       | _                              |
| Temporary loans (including tax loans), .   | <b>2,000</b> .00            | 2,500.00                         | 6,000.00                | 1,500.00                       |
| Unpaid warrants or orders, current year, . | 129.42                      | -                                | -                       |                                |
| Premiums,                                  | -                           | -                                | - 1                     | -                              |
| Transfers                                  | _ '                         | _                                | 838.38                  | _                              |
| From sinking funds,                        |                             | -                                |                         | _                              |
| All other,                                 | !                           | -                                | 838.38                  | _                              |
|  | 1!                          |                                  | 1                       |                                |
| Refunds,                                   | - 18.59                     | 438.09                           | .05                     | .64                            |
| Agency, trust, and investment,             | 930.86                      | 925.01                           | 2,679.76                | 1,885,02                       |
| Taxes and licenses for State,              | 480.00                      | 560.00                           | 925.00                  | 1,120.00                       |
| Taxes for county                           | 450.86                      | 340.77                           | 364.00                  | 565.0≥                         |
| Reimbursements for grade crossings,        | - 1                         | 0,00                             | 1 800 70                | 400.00                         |
| Sinking and other permanent funds,         |                             | 24.24                            | 1,390.76                | 200.0 <b>0</b>                 |
| The other,                                 |                             |                                  |                         |                                |
| RECAPITULATION.                            |                             |                                  |                         |                                |
| Revenue and offsets to outlays,            | \$7,286.56                  | \$6,578.72                       | \$12,349.28             | \$9,568.88                     |
| Premiums                                   |                             | - 1                              | - 1                     | _                              |
| Municipal indebtedness,                    | 2,129.42                    | 2,500.00<br>438.09               | 6,000.00                | 2,700.00                       |
| Transfers and refunds,                     |                             |                                  | 838.43                  | .64                            |
| Agency trust and investment                | 18.59                       | 025 01                           | 2 670 76                |                                |
| Agency, trust, and investment,             | 930.86                      | 925.01                           | 2,679.76                | 1,885.02                       |
| Agency, trust, and investment,             | 930.86<br>\$10,365.43       | 925.01<br>\$10,441.82            | 2,679.76<br>\$21,867.47 |                                |
| Agency, trust, and investment,             | 930.86                      | 925.01                           | 2,679.76                | 1,885.02                       |

### GROUP 56.

| PAYMENTS.  | Hawley Population 424          | Westhampton<br>Population<br>423 | Paxton Population 416             | Dunstable<br>Population<br>408 |
|--|--------------------------------|----------------------------------|-----------------------------------|--------------------------------|
| Maintenance,   | \$7,292.79                     | \$5,866.68                       | \$7,167.19                        | \$7,721.26                     |
| Departmental,  | 7,292.79<br>640.22             | 5,866.6 <b>3</b><br>480.88       | 7,081.19<br>937.47                | 7,6 <b>3</b> 1.51<br>590.09    |
| Protection of persons and property,  | 94.61                          | 60.40                            | 127.92                            | 1,307.58                       |
| Health and sanitation,   | 104.70                         | 107.25                           | 113.18                            | 71.00                          |
| Highways,  | 2,363.07<br>110.18             | 923.88<br>343.09                 | 1,258.54<br>337.54                | 1,027.38<br>141.00             |
| Soldiers' benefits,  | 152.00                         | 64.00                            | 228.00                            | 141.00                         |
| Education,   | 3,723.78                       | 3,595.72                         | 3,698.84                          | 4,257.47                       |
| Libraries,   | 84.57                          | 178.56                           | 128.20<br>11.80                   | 141.99                         |
| Recreation,  | 19.66                          | 112.85                           | 239.70                            | 95.00                          |
| Public service enterprises   | -                              | · -                              | -                                 | 1.50                           |
| Electric light,  | -                              | -                                | -                                 | -                              |
| Water,   | _                              | _                                | _                                 | 1.50                           |
| Cemeteries,  | _                              | -                                | 76.00                             | 88.25                          |
| Administration of trust funds,   | -                              | -                                | 10.00                             | -                              |
| Interest,  | 148.43<br>148.45               | 38.27<br>53.27                   | <b>108.33</b><br>108.33           | <b>99.80</b><br><i>99.80</i>   |
| Loans, public service enterprises,   | 140.40                         | 35.27                            | 100.00                            | -                              |
| Loans, cemeteries,   | -                              | -                                | -                                 | -                              |
| Outlays,   | 264.86                         | 1,203.09                         | 5,078.75                          | 1,807.20                       |
| Departmental,  | <b>2</b> 64.8 <b>6</b>         | 1,203.09                         | 4,350.00                          | 1,807.20                       |
| Protection of persons and property.  | =                              |                                  |                                   | 212.29                         |
| Health and sanitation,   | -                              |                                  |                                   | 150.00                         |
| Highways,  | 264.86                         | 1,203.09                         | 4,350.00                          | 440.48                         |
| Charities,   |                                |                                  |                                   | _                              |
| Libraries,   | _                              | -                                | <b>-</b> .                        | _                              |
| Recreation,  | -                              | -                                | -                                 |                                |
| Unclassified,  | _                              | _                                |                                   | 1,004.43                       |
| Electric light,  | _                              | _                                | -                                 | _                              |
| Water,   | -                              | -                                | -                                 | -                              |
| All other,   | -                              | -                                | 728.75                            | _                              |
| Commence 100,  |                                | _                                |                                   |                                |
| Municipal indebtedness,  | 4,078.31                       | 2,500.00                         | 1,000.00                          | 2,260.00                       |
| From sinking funds, From revenue and other sources,  | 1,000.00                       |                                  |                                   | 760.00                         |
| Bonds refunded, current year.  | 1,000.00                       | _                                | - 1                               | 700.00                         |
| Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years, | <b>2,00</b> 0.00<br>1,078.31   | <b>2,</b> 500.00                 | 1,000.00                          | 1,500.00                       |
| Transfers,   | _                              | _                                | 838.38                            | _                              |
| To sinking funds from revenue,   | -                              | -                                | -                                 | -                              |
| To sinking funds from premiums,  | =                              |                                  | 838.38                            | _                              |
| Refunds,   | 18.59                          | 438.09                           | .05                               | .64                            |
|  |                                |                                  |                                   |                                |
| Agency, trust, and investment,   | <b>930.86</b><br><i>480.00</i> | 923.45<br>560.00                 | <b>2,393.48</b><br><i>925</i> .00 | 1,885.02                       |
| Taxes and licenses for State,  | 450.86                         | 340.77                           | 364.00                            | 1,120.00<br>565.02             |
| Expenditures for grade crossings,  | · -                            | - 1                              | - 1                               | _                              |
| Sinking and other permanent funds,   | _                              | 22.68                            | 1,104.48                          | <b>2</b> 00.00                 |
|  |                                |                                  |                                   |                                |
| RECAPITULATION.  |                                |                                  |                                   |                                |
| Maintenance and interest,  | \$7,441.22                     | \$5,899.90                       | \$7,275.52                        | <b>\$7,8</b> 21.06             |
| Permanent debt (except from sinking funds),  | 1,000.00                       | - 1                              | · · · -                           | 760.00                         |
| Sinking fund requirements from revenue, .  <br>Premiums paid to sinking funds,                           | _                              |                                  | =                                 | _                              |
| Outlays,   | 264.86                         | 1,203.09                         | 5,078.75                          | 1,807.20                       |
| Permanent debt from sinking funds,   | -                              | -                                | · -                               | · -                            |
| Bonds refunded, current year,  | 2 078 21                       | 2 500 00                         | 1,000.00                          | 1,500.00                       |
| Temporary loans, .<br>Transfers (except to sinking funds) and  | 3,078.31                       | 2,500.00                         | 1,000.00                          | 1,000.00                       |
| refunds  | 18.59<br>930.86                | 438.09<br>923.45                 | 838.43                            | . 64<br>1,885. 02              |
| Agency, trust, and investment,   |                                |                                  | 2,393.48                          |                                |
| Total payments,  | \$12,788.84                    | \$10,964.53                      | \$16,586.18                       | \$13,773.92                    |
| Balance on hand, including funds,  | <b>3</b> 1.40                  | 613.78                           | 7,253.51                          | 484.31                         |
| GRAND TOTAL,   |                                | \$11,578.31                      | \$23,839.69                       | \$14,258.23                    |

Table I. — Summary of Financial Transactions. Towns

GROUP 57.

|  | GROUP 57.   |   |  |   |  |  |  |
|--|---|---|--|---|--|--|--|
| RECEIPTS.  | Plainfield<br>Population<br>406                               | Windsor<br>Population<br>404  | Florida<br>Population<br>395   | Monterey<br>Population<br>388   |  |  |  |
| REVENUE.   | \$7,153.54  | \$6,914.65  | \$8,765.70   | \$8,240.78  |  |  |  |
| General  | 6,446.81  | 6,485,65  | 8,568.68   | 7,918.76  |  |  |  |
| Taxes  | 3,931.61  | 4,346.34  | 5.843.97   | 4,203.37  |  |  |  |
| Property and poll,   | 3,897.00  | 4,346.34  | 5,843.86   | 4,113.10  |  |  |  |
| Corporation, bank, etc.,   | 34.61   | -   | .11  | 90.27   |  |  |  |
| Licenses and permits,  |   | _   | _  | 5.00  |  |  |  |
| Fines and forfeits,  | 2,515.20  | 2,119.51  | 2,824.91<br>2,084.91   | 3,710.39  |  |  |  |
| For expenses,  | 2,515.20  | 2,119.31  | 2,084.91   | 1,730.39  |  |  |  |
| For outlays,   | -   | -   | 740.00   | 1,980.00  |  |  |  |
| All other,   |   | _   | _  | _   |  |  |  |
| Commercial,  | 706.73  | 446.00  | 96.82  | 322.02  |  |  |  |
| Special assessments,   | -   | -   | -  | _   |  |  |  |
| To meet expenses,  | _   | _   | _  | _   |  |  |  |
| To meet outlays,   | _   | _   | _  | _   |  |  |  |
| Departmental,  | 646.35<br>38.99   | 488.78  | 83.92  | 309.92  |  |  |  |
| General government.  | 38.99   | 12.00   | 4.00   |   |  |  |  |
| Protection of persons and property, .  | _   | _   |  | 10.00   |  |  |  |
| Health and sanitation,   | -   | 53.72   | 2.92   | _   |  |  |  |
| Charities,   | 167.89  | 15.00   | -  | 5.00  |  |  |  |
| Soldiers' benefits,  | 276.00  | 349.00  | 68.00  | 181.00  |  |  |  |
| Education,   | 162.35<br>1.12  | _   | 9.00   | 47.00<br>4.42   |  |  |  |
| Libraries,   | 1.12  | _   | _  | 7.14  |  |  |  |
| Unclassified,  | -   | 4.00  | -  | 62.50   |  |  |  |
| Public service enterprises,  | -   | -   | -  | -   |  |  |  |
| Electric light,  | _   | _   | _  | _   |  |  |  |
| Water,   | _   | _   | _  | _   |  |  |  |
| Cemeteries,  | -   | -   |  | _   |  |  |  |
| Interest,  | 60.38   | 15. <b>28</b>   | 12.90  | 12.10   |  |  |  |
| On sinking funds,  | _   | 15.28   | 12.90  | 8.00  |  |  |  |
| On trust and investment funds, All other,  | 60.38   | -   | -  | 4.10  |  |  |  |
|  |   |   |  |   |  |  |  |
| NON-REVENUE.   | \$8,697.80  | \$7,866.78  | \$1,790.23   | \$5,554.9 <del>9</del>  |  |  |  |
| Offsets to outlays,  | \$8,697.80  | 6,037.54  | \$1,790.28<br>-  | \$5,554.99<br>30.00   |  |  |  |
| Offsets to outlays,  | \$8,697.80  |   | \$1,790.23<br>-<br>-   | 30.00   |  |  |  |
| Offsets to outlays,  | \$8,697.80<br>-<br>-<br>-<br>-                                | 6,037.54  | \$1,790.23<br>-<br>-<br>-<br>-   |   |  |  |  |
| Offsets to outlays, Departmental, Public service enterprises, Cometeries,  | = =   | 6,0 <b>37.54</b><br>6,0 <b>37</b> .54   | -  | <b>30.00</b><br><b>30.00</b>  |  |  |  |
| Offsets to outlays, Departmental, Public service enterprises, Cometeries,  | \$8,697.80<br><br><br><br>8,000.00                            | 6,037.54  | \$1,790.28<br>-<br>-<br>-<br>-<br>1,000.00   | 30.00   |  |  |  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes,   | = =   | 6,0 <b>37.54</b><br>6,0 <b>37</b> .54   | -  | 30.00<br>50.00<br>4,000.00  |  |  |  |
| Offsets to outlays, Departmental, Public service enterprises, Cometeries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries.   | 3,000.00  | 6,0 <b>37.54</b><br>6,0 <b>37</b> .54   | -  | <b>30.00</b><br><b>30.00</b>  |  |  |  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year,   | 3,000.00<br>  | 6,037.54<br>6,037.54<br>-<br>600.00   | 1,000.00<br>-<br>-<br>-<br>1,000.00  | 30.00<br>50.00<br>4,000.00  |  |  |  |
| Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans),   | 3,000.00  | 6,0 <b>37.54</b><br>6,0 <b>37</b> .54   | -  | 30.00<br>50.00<br>4,000.00  |  |  |  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year,   | 3,000.00<br>  | 6,037.54<br>6,037.54<br>-<br>600.00   | 1,000.00<br>-<br>-<br>-<br>1,000.00  | 30.00<br>30.00<br>4,000.00  |  |  |  |
| Offsets to outlays, Departmental, Public service enterprises, Cometeries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,   | 3,000.00<br>  | 6,037.54<br>6,037.54<br>-<br>600.00   | 1,000.00<br>-<br>-<br>-<br>1,000.00  | 30.00<br>30.00<br>4,000.00  |  |  |  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,   | 3,000.00<br>  | 6,037.54<br>6,037.54<br>-<br>600.00   | 1,000.00<br>-<br>-<br>-<br>1,000.00  | 30.00<br>30.00<br>4,000.00  |  |  |  |
| Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds,  | 3,000.00<br>  | 6,037.54<br>6,037.54<br>-<br>600.00   | 1,000.00<br>-<br>-<br>-<br>1,000.00  | 30.00<br>30.00<br>4,000.00  |  |  |  |
| Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,   | 3,000.00<br>  | 6,037.54<br>8,037.54<br><br>600.00<br><br><br><br><br>  | 1,000.00<br>   | <b>30.00 30.00 4,000.00</b> 4,000.00  |  |  |  |
| Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds,  | 3,000.00<br>  | 6,037.54<br>6,037.54<br>-<br>600.00   | 1,000.00<br>-<br>-<br>-<br>1,000.00  | 30.00<br>50.00<br>4,000.00  |  |  |  |
| Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums.  Transfers, From sinking funds, All other, Refunds,  | 3,000.00<br>  | 6,037.54<br>8,037.54<br><br>600.00<br><br><br><br><br>  | 1,000.00<br>   | \$0.00<br>\$0.00<br>4,000.00<br>4,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>140.84  |  |  |  |
| Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums.  Transfers, From sinking funds, All other, Befunds, Agency, trust, and investment, Taxes and licenses for Stats,   | 3,000.00<br>-<br>1,700.00<br>1,500.00                         | 6,037.54<br>6,037.64<br><br>600.00<br><br>600.00<br><br>13.69   | 1,000.00<br>-<br>1,000.00<br>-<br>1,000.00<br>-<br>-<br>-<br>49.87<br>740.41<br>400.00 | 30.00<br>30.00<br>4,000.00<br>4,000.00<br>-<br>-<br>-<br>-<br>-<br>140.34<br>1,384.65<br>640.00   |  |  |  |
| Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State,  | 3,000.00<br><br>1,700.00<br>1,300.00<br><br><br><br><br>54.40 | 6,037.54<br>6,037.54<br><br>600.00<br><br><br><br>13.69   | 1,000.00<br>-<br>-<br>1,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>49.87                  | 30.00<br>30.00<br>4,000.00<br>4,000.00<br>-<br>-<br>-<br>-<br>140.34<br>1,384.65  |  |  |  |
| Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums.  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for countly, Resimbursements for grade crossings,   | 3,000.00<br>-<br>1,700.00<br>1,500.00                         | 6,037.54<br>6,037.54<br>  | 1,000.00<br>-<br>1,000.00<br>-<br>1,000.00<br>-<br>-<br>-<br>49.87<br>740.41<br>400.00 | 30.00<br>30.00<br>4,000.00<br>4,000.00<br>-<br>-<br>-<br>-<br>140.34<br>1,384.65<br>640.00<br>544.65  |  |  |  |
| Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State,  | 3,000.00<br>-<br>1,700.00<br>1,500.00                         | 6,037.54<br>6,037.64<br><br>600.00<br><br>600.00<br><br>13.69   | 1,000.00<br>-<br>1,000.00<br>-<br>1,000.00<br>-<br>-<br>-<br>49.87<br>740.41<br>400.00 | 30.00<br>30.00<br>4,000.00<br>4,000.00<br>-<br>-<br>-<br>-<br>-<br>140.34<br>1,384.65<br>640.00   |  |  |  |
| Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Preniums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,   | 3,000.00<br>-<br>1,700.00<br>1,500.00                         | 6,037.54<br>6,037.54<br>  | 1,000.00<br>-<br>1,000.00<br>-<br>1,000.00<br>-<br>-<br>-<br>49.87<br>740.41<br>400.00 | 30.00<br>30.00<br>4,000.00<br>4,000.00<br>-<br>-<br>-<br>-<br>140.34<br>1,384.65<br>640.00<br>544.65  |  |  |  |
| Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums.  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,   | 8,000.00<br>  | 6,037.54<br>6,037.54<br><br>600.00<br><br><br>13.69<br>1,205.85<br>640.00<br>544.65<br>81.00  | 1,000.00<br>   | 30.00<br>30.00<br>4,000.00<br>4,000.00<br>-<br>-<br>-<br>140.34<br>1,384.65<br>640.00<br>544.66<br>800.00                                     |  |  |  |
| Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums.  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays, Premiums.  | \$,000.00<br>   | 6,037.54<br>6,037.54<br><br>600.00<br><br>13.69<br>1,205.65<br>640.00<br>544.65<br>21.00  | 1,000.00<br>   | 30.00<br>30.00<br>4,000.00<br>4,000.00<br>-<br>-<br>-<br>-<br>140.34<br>1,384.65<br>640.00<br>544.66<br>800.00                                |  |  |  |
| Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Befunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,  | \$,000.00<br>   | 6,037.54<br>6,037.54<br><br>600.00<br><br><br>13.69<br>1,205.65<br>6,40.00<br>544.66<br>\$1.00  | 1,000.00<br>   | \$0.00<br>\$0.00<br>4,000.00<br>4,000.00<br>-<br>-<br>-<br>140.34<br>1,384.65<br>\$40.00<br>\$44.66<br>\$00.00                                |  |  |  |
| Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums.  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Resimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,   | \$,000.00<br>   | \$,037.54<br>6,037.54<br><br>600.00<br><br>13.69<br>1,205.65<br>640.00<br>644.65<br>81.00<br><br>\$12,952.19<br>600.00                                  | 1,000.00<br>   | \$0.00<br>\$0.00<br>4,000.00<br>4,000.00<br>  |  |  |  |
| Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Befunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,  | \$,000.00<br>   | 6,037.54<br>6,037.54<br><br>600.00<br><br><br>13.69<br>1,205.65<br>6,40.00<br>544.66<br>\$1.00  | 1,000.00<br>   | \$0.00<br>\$0.00<br>4,000.00<br>4,000.00<br>  |  |  |  |
| Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums.  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Resimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,   | \$,000.00<br>   | \$,037.54<br>6,037.54<br><br>600.00<br><br>13.69<br>1,205.65<br>640.00<br>644.65<br>81.00<br><br>\$12,952.19<br>600.00                                  | 1,000.00<br>   | \$0.00<br>\$0.00<br>4,000.00<br>4,000.00<br>-<br>-<br>-<br>140.34<br>1,384.65<br>\$00.00<br>-<br>\$8,270.78<br>4,000.00<br>140.34<br>1,384.65 |  |  |  |
| Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Resimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, | \$,000.00<br>   | \$,037.54<br>6,037.54<br>   | 1,000.00<br>   | \$0.00<br>\$0.00<br>4,000.00<br>4,000.00<br>-<br>-<br>-<br>140.34<br>1,384.65<br>\$00.00<br>-<br>\$8,270.78<br>4,000.00<br>140.34<br>1,384.65 |  |  |  |
| Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Tazes and licenses for State, Tazes for county, Resimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, | \$,000.00<br>   | \$,037.54<br>6,037.54<br><br>600.00<br><br>13.69<br>1,205.65<br>6,40.00<br>544.66<br>21.00<br>\$12,952.19<br>600.00<br>13.59<br>1,205.65<br>\$14,771.43 | 1,000.00<br>   | \$0.00<br>\$0.00<br>4,000.00<br>4,000.00<br>  |  |  |  |

### GROUP 57.

|  | GROUP 5                         |                              |                              |                               |
|--|---------------------------------|------------------------------|------------------------------|-------------------------------|
| PAYMENTS.  | Plainfield<br>POPULATION<br>406 | Windsor<br>Population<br>404 | Florida<br>Population<br>395 | Monterey<br>Population<br>388 |
| Maintenance,   | \$6,338.64                      | \$7,036.74                   | \$5,721.97                   | \$5,309.8                     |
| Departmental,  | 6,297.89                        | 7,025.74                     | 5,721.97                     | 5,211.81                      |
| General government,  | 388.43                          | 397.97<br>40.72              | 337.21                       | 566.78                        |
| Protection of persons and property, .                          | 3.80<br>137.70                  | 91.25                        | 9.00<br>96.65                | 149.24                        |
| Health and sanitation  | 1,985.04                        | 1,671.91                     | 1,793.20                     | 97.1.<br>1,327.0              |
| Charities,   | 251.97                          | 105.50                       | 780.61                       | 385.2                         |
| Soldiers' benefits,  | 266.00                          | 312.00                       | <b>72</b> .00                | 146.0                         |
| Education,   | 3,149.66                        | 4,224.57                     | 2,602.80                     | 2,229.1                       |
| Libraries,   | 52.89                           | 12.07                        | 2.00                         | 63.7                          |
| Recreation,  | 62.40                           | 169.75                       | 28.50                        | 247.4                         |
| Unclassified,  | 02.40                           | 109.70                       | 20.00                        | 221.2                         |
| Electric light.  | _ :                             | · _                          | _                            | _                             |
| Water,   | _                               | _                            | _                            | _                             |
| All other,   | <b>-</b> 1                      | -                            | -                            | _                             |
| Cemeteries,  | 40.75                           | 11.00                        | -                            | 98.0                          |
| Administration of trust funds,                                 | -                               | -                            | -                            | -                             |
| Interest   | 180.92                          | 14.81                        | 131.50                       | · 138.3                       |
| Interest,  | 180.92                          | 14.81                        | 181.50<br>181.50             | • 138.8<br>58.9               |
| Loans, public service enterprises,                             | 100.00                          | -7.01                        | 101.00                       | 79.5                          |
| Loans, cemeteries,   | -                               | _                            | -                            | .5.0                          |
|  |                                 |                              |                              |                               |
| Outlays,   | 209.60                          | 6,037.54                     | 2,214.98                     | 6,429.5                       |
| Departmental,  | 209.60                          | 6,037.54                     | 2,214.93                     | 1,149.6                       |
| General government,  | 78.60                           |                              | _                            | _                             |
| Protection of persons and property, . Health and sanitation,   | 18.00                           | _                            | _                            | _                             |
| Highways,  | 131.00                          | 6,037.54                     | 2,214.93                     | 1,149.6                       |
| Charities,   |                                 |                              |                              |                               |
| Education,   | -                               | -                            | -                            | -                             |
| Libraries,   | -                               | -                            | -                            | -                             |
| Recreation,  | -                               | -                            | -                            | -                             |
| Unclassified,  | _                               | =                            | -                            |                               |
| Public service enterprises,                                    |                                 | _                            | _                            | 5,279.8                       |
| Water,   |                                 | _                            | 1 -                          | 5,279.8                       |
| All other,   | -                               | _                            | -                            | 0,2.0.0                       |
| Cemeteries,  | -                               | -                            | -                            | -                             |
|  | 0.000.00                        |                              |                              |                               |
| Municipal indebtedness,  | 2,600.00                        | 600.00                       | 1,500.00                     | 1,325.0                       |
| From sinking funds,  |                                 | _                            | 500.00                       | 1,325.0                       |
| Bonds refunded, current year,                                  | 1,700.00                        | _                            | 00.00                        | 1,520.0                       |
| Temporary loans (including tax loans), .                       | 800.00                          | 600.00                       | 1,000.00                     |                               |
| Warrants or orders, previous years, .                          | -                               | -                            | -                            | i -                           |
|  |                                 |                              | İ                            |                               |
| Transfers,   | -                               | -                            | -                            | -                             |
| To sinking funds from revenue, To sinking funds from premiums, |                                 | _                            | _                            | -                             |
| All other,   | _                               | _                            | i -                          | _                             |
| 220 00007,   |                                 |                              |                              |                               |
| Refunds,   | 54.40                           | 13.59                        | 49.87                        | 140.8                         |
|  |                                 |                              | i                            |                               |
| Agency, trust, and investment,                                 | 643.40                          | 1,187.65                     | 758.31                       | 1,414.6                       |
| Taxes and licenses for State,                                  | 400.00<br>245.40                | 640.00<br>544.65             | 400.00                       | 640.0                         |
| Expenditures for grade crossings,                              | 240.40                          | 044.00                       | 340.41                       | 544.6                         |
| Sinking and other permanent funds,                             | _                               | 5.00                         | 12.90                        | 230.0                         |
| All other,   | -                               |                              |                              | _                             |
| DECARIMITATION   | <u> </u>                        |                              |                              |                               |
| RECAPITULATION.  |                                 |                              |                              |                               |
| Maintenance and interest,                                      | \$6,519.56                      | \$7,051.55                   | \$5,853.47                   | \$5,448.1                     |
| Permanent debt (except from sinking funds),                    | -                               | -                            | 500.00                       | 1,325.0                       |
| Sinking fund requirements from revenue, .                      | -                               | -                            | - 1                          | -                             |
| Premiums paid to sinking funds,                                | 900 00                          | 6 00m F.                     | 0 014 00                     |                               |
| Outlays, Permanent debt from sinking funds,                    | 209.60                          | 6,037.54                     | 2,214.93                     | 6,429 . 5                     |
| Bonds refunded, current year,                                  | 1,700.00                        | _                            |                              | _                             |
| Temporary loans,   | 800.00                          | 600.00                       | 1,000.00                     | _                             |
| Fransfers (except to sinking funds) and                        |                                 | . 555.56                     | _,000.00                     | _                             |
| refunds,   | 54.40                           | 13.59                        | 49.87                        | 140.3                         |
| Agency, trust, and investment,                                 | 643.40                          | 1,187.65                     | 753.31                       | 1,414.6                       |
|  | \$9,926.96                      | \$14,890.33                  | \$10,371.58                  | \$14,757.6                    |
| Total payments,  | 45,520.50                       | <b>V</b> =4,000.00           | 1 .                          | i e                           |
|  | 1,140.89                        | 1,890.99                     | 827.14                       | 2,044.8                       |
| Total payments,  |                                 |                              |                              | \$,044.8<br>\$16,802.8        |

TABLE I. — Summary of Financial Transactions. Towns GROUP 58.

| RECEIPTS.  REVENUE.  General, Tassa, Property and poll, Corporation, bank, etc., Licenses and permits, Fines and offsits, For expenses, For outlays, All other, Commercial, Special assessments, To meet expenses, To meet outlays, Privileges, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cometeries, Interest,                  | Tyringham Population 382  \$7,937.19  7,673.64 4,663.09 113.37 2.00 52.46 5.,642.65 1,330.33 1,512.30  263.65                                 | Leyden POPULATION 363  \$3,190.66 4,912.62 8,797.28 2,616.64 180.58   | ### Middlefield POPULATION 354  \$3,250.12  \$,200.04 \$,775.65 2,728.27 47.38 \$0.00 2,974.39 2,143.43 230.96  1,050.08 746.08 30.50 5.00 65.00 144.00 496.58 | 5,944.97<br>3,437.94<br>3,428.54<br>9,40<br>   |
|--|---|---|--|--|
| General, Tazes, Property and poll, Corporation, bank, etc., Licenses and permits, Fines and forfeits, Grants and grifts, For expenses, For outlays, All other, Commercial, Special assessments, To meet expenses, To meet expenses, To meet outlays, Privileges, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Interest, | 7,673.84<br>4,776.46<br>4,663.09<br>113.37<br>2.00<br>52.45<br>2.842.63<br>1,330.33<br>1,512.30<br>263.65<br>                                 | 4,919.63<br>8,797.28<br>2,616.64<br>180.58<br>  | \$,200.04<br>\$,775.65<br>2,728.27<br>47.38<br>50.00<br>\$,374.39<br>2,143.43<br>230.96<br>  | 9.40<br>   |
| Tazes, Property and poll, Corporation, bank, etc., Licenses and permits, Fines and forfeits, Grants and affet, For expenses, For outlays, All other,  Commercial, Special assessments, To meet expenses, To meet outlays, Privileges, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Interest,                            | ### 4.776 . 46<br>4,663 . 00<br>113 . 37<br># . 00<br>52 . 45<br>8 . 848 . 65<br>1,330 . 33<br>1,512 . 30<br>1,512 . 30<br>263 . 65<br>       | ### ### ##############################  | \$.775.65<br>2,728.27<br>47.38<br>-50.00<br>2,374.39<br>230.96<br>-<br>1,060.08<br>-<br>-<br>-<br>746.08<br>30.50<br>5.00<br>-<br>55.00                        | \$.437.94<br>3,428.54<br>9.40<br>  |
| Tazes, Property and poll, Corporation, bank, etc., Licenses and permits, Fines and forfeits, Grants and affet, For expenses, For outlays, All other,  Commercial, Special assessments, To meet expenses, To meet outlays, Privileges, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Interest,                            | ### 4.776 . 46<br>4,663 . 00<br>113 . 37<br># . 00<br>52 . 45<br>8 . 848 . 65<br>1,330 . 33<br>1,512 . 30<br>1,512 . 30<br>263 . 65<br>       | ### ### ##############################  | \$.775.65<br>2,728.27<br>47.38<br>-50.00<br>2,374.39<br>230.96<br>-<br>1,060.08<br>-<br>-<br>-<br>746.08<br>30.50<br>5.00<br>-<br>55.00                        | \$.437.94<br>3,428.54<br>9.40<br>  |
| Corporation, bank, etc., Licenses and permits, Fines and forfeits, Grants and gifts, For expenses, For outlays, All other,  Commercial, Special assessments, To meet expenses, To meet outlays, Privileges, Departmental, Protection of persons and property, Health and sanitation, Highways, Charities, Soldier' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Interest,   | 113.37<br>8.00<br>58.45<br>8.849.63<br>1,330.33<br>1,512.30<br>268.65<br>   | 180.58<br>-<br>2,115.40<br>1,715.40<br>400.00<br>278.04<br>-<br>-<br>278.04<br>19.00<br>-<br>3.29<br>-<br>64.00<br>185.25 | 47.38<br>50.00<br>2,974.59<br>2,143.43<br>230.96<br>   | 213.81<br>-<br>-<br>-<br>137.00<br>39.00<br>-<br>-<br>-<br>76.00   |
| Licenses and permits, Fines and forfeits, Grants and grits, For expenses, For ovulays, All other, Commercial, Special assessments, To meet expenses, To meet outlays, Privileges, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldier' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Interest,   | \$.00<br>5\$.45<br>\$.849.65<br>1,330.33<br>1,512.30<br>268.65<br>-<br>-<br>-<br>2825.58<br>34.00<br>2.78<br>35.00<br>12.32<br>120.00<br>9.28 | 2,115.40<br>1,715.40<br>1,715.40<br>400.00<br>278.04<br>-<br>-<br>278.04<br>19.00<br>-<br>3.29<br>64.00<br>185.25         | 50.00<br>2,374.39<br>2,143.43<br>230.96<br>-<br>1,080.08<br>-<br>-<br>-<br>746.08<br>30.50<br>5.00<br>65.00  | 2,507.03<br>2,066.73<br>440.30<br>-<br>213.81<br>-<br>-<br>-<br>137.00<br>39.00<br>-<br>-<br>-<br>-<br>-<br>-<br>76.00 |
| For expenses, For outlays, All other,  Commercial, Special assessments, To meet expenses, To meet outlays, Privileges, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Interest,   | 58.45<br>8,848.65<br>1,330.33<br>1,512.30<br>263.65<br>   | 1,715.40<br>400.00<br>278.04<br>-<br>-<br>-<br>278.04<br>19.00<br>-<br>3.29<br>64.00<br>185.25                            | 2,374.39<br>2,143.43<br>230.96<br>   | 440.30<br>213.81<br>-<br>-<br>137.00<br>39.00<br>-<br>-<br>76.00   |
| For expenses, For outlays, All other,  Commercial, Special assessments, To meet expenses, To meet outlays, Privileges, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Interest,   | 2.848.65<br>1.330.33<br>1,512.30<br>268.65<br>  | 1,715.40<br>400.00<br>278.04<br>-<br>-<br>-<br>278.04<br>19.00<br>-<br>3.29<br>64.00<br>185.25                            | 2,374.39<br>2,143.43<br>230.96<br>   | 440.30<br>213.81<br>-<br>-<br>137.00<br>39.00<br>-<br>-<br>76.00   |
| For expenses, For outlays, All other,  Commercial, Special assessments, To meet expenses, To meet outlays, Privileges, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Interest,   | 1,512.30<br>268.65<br>  | 1,715.40<br>400.00<br>278.04<br>-<br>-<br>-<br>278.04<br>19.00<br>-<br>3.29<br>64.00<br>185.25                            | 230.96<br>1,050.08<br>-<br>-<br>746.08<br>30.50<br>5.00<br>-<br>5.00<br>65.00<br>144.00  | 440.30<br>213.81<br>-<br>-<br>137.00<br>39.00<br>-<br>-<br>76.00   |
| For outlays, All other,  Commercial, Special assessments, To meet expenses, To meet outlays, Privileges, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Interest,   | 1,512.30<br>268.65<br>  | 278.04<br>  | 230.96<br>1,050.08<br>-<br>-<br>746.08<br>30.50<br>5.00<br>-<br>5.00<br>65.00<br>144.00  | 440.30<br>213.81<br>-<br>-<br>137.00<br>39.00<br>-<br>-<br>76.00   |
| Commercial, Special assessments, To meet expenses, To meet outlays, Privileges, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cometeries, Interest,  | 223.58<br>34.00<br>2.78<br>35.00<br>12.32<br>120.00   | 278.04<br>19.00<br>-<br>3.29<br>64.00<br>185.25   | 748.08<br>30.50<br>5.00<br>-<br>5.00<br>65.00  | 137.00<br>39.00<br>-<br>-<br>-<br>76.00  |
| Special assessments, To meet expenses, To meet outlays, Privileges, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Interest,  | 223.58<br>34.00<br>2.78<br>35.00<br>12.32<br>120.00   | 278.04<br>19.00<br>-<br>3.29<br>64.00<br>185.25   | 748.08<br>30.50<br>5.00<br>-<br>5.00<br>65.00  | 137.00<br>39.00<br>-<br>-<br>-<br>76.00  |
| To meet expenses, To meet outlays, Privileges, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Interest,   | 34.00<br>2.78<br>35.00<br>12.32<br>120.00<br>9.28   | 19.00<br>-<br>3.29<br>64.00<br>185.25   | 30.50<br>5.00<br>5.00<br>65.00<br>144.00   | 39.00<br>-<br>-<br>-<br>-<br>76.00   |
| To meet outlays, Privileges, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cometeries, Interest,   | 34.00<br>2.78<br>35.00<br>12.32<br>120.00<br>9.28   | 19.00<br>-<br>3.29<br>64.00<br>185.25   | 30.50<br>5.00<br>5.00<br>65.00<br>144.00   | 39.00<br>-<br>-<br>-<br>-<br>76.00   |
| Privileges, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Interest,  | 34.00<br>2.78<br>35.00<br>12.32<br>120.00<br>9.28   | 19.00<br>-<br>3.29<br>64.00<br>185.25   | 30.50<br>5.00<br>5.00<br>65.00<br>144.00   | 39.00<br>-<br>-<br>-<br>-<br>76.00   |
| General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Interest,  | 34.00<br>2.78<br>35.00<br>12.32<br>120.00<br>9.28   | 19.00<br>-<br>3.29<br>64.00<br>185.25   | 30.50<br>5.00<br>5.00<br>65.00<br>144.00   | 39.00<br>-<br>-<br>-<br>-<br>76.00   |
| Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cometeries, Interest,  | 2.78<br>35.00<br>12.32<br>120.00<br>9.28  | 3.29<br>64.00<br>185.25   | 5.00<br>5.00<br>65.00<br>144.00  | 76.00  |
| Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cometeries, Interest,  | 35.00<br>12.32<br>120.00<br>9.28  | 64.00<br>185.25   | 5.00<br>65.00<br>144.00  | 76.00  |
| Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cometeries, Interest,   | 12.32<br>120.00<br>9.28   | 64.00<br>185.25   | 65.00<br>144.00  | 76.00  |
| Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cometeries, Interest,   | 12.32<br>120.00<br>9.28   | 64.00<br>185.25   | 65.00<br>144.00  | 76.00  |
| Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cometeries, Interest,  | 120.00<br>9.28  | 185.25  | 144.00   |  |
| Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cometeries, Interest,   | - 1   | =   | 496.58   |  |
| Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cometeries, Interest,  | - 1   | =   | - 1  | 7.00   |
| Unclassified, Public service enterprises, Electric light, Water, All other, Cometeries, Interest,  | 10.00   |   |  | 15.00  |
| Public service enterprises, Electric light, Water, All other, Cometeries, Interest,  | -   | 6.50  | _  | 15.00  |
| Electric light, Water, All other, Comotories, Interest,  | <u> </u>  | -   | _  | _  |
| All other,   | _   | -   | -  | -  |
| Cemeteries,  | -   | - 1   | -  | -  |
| Interest,  | - 1   | -   | -  | -  |
|  | 40.27   | _   | 304.00   | 76.81  |
| On sinking funds,  | · <b>-</b>  | - 1   | -  | -  |
| On trust and investment funds, .   | 15.76   | -   | 210.18   |  |
| All other,   | 24.51   | -   | 93.82  | 76.81  |
| NON-REVENUE.   | \$3,398.31  | \$1,803.54  | \$2,891.88   | \$2,220.09   |
| Offsets to outlays,  | -   | - 1   | -  | _  |
| Departmental,  | -   | - 1   | -  | -  |
| Public service enterprises,  | = 1   | = 1   | _  | _  |
|  |   | ŀ   |  |  |
| Municipal indebtedness,  | 2,000.00  | 1,012.00  | 1,800.00   | 1,436.37   |
| Loans, general purposes,   | -   | 1,000.00  | -  | -  |
| Loans, public service enterprises,   | -   | -   | - 1  | -  |
| Loans, cemeteries, Bonds refunded, current year,   | _   | = 1   | _  | _  |
| Temporary loans (including tax loans),   | 2.000.00  | - 1   | 1,800.00   | 600.00   |
| Unpaid warrants or orders, current year, .   | -   | 12.00   | -  | 836.37   |
| Premiums,  | -   | -   | -  | -  |
| Transfers  | 5.50  | _   | 210.18   |  |
| From sinking funds,  | 5.50  | _   | 210.10   | -  |
| All other,   | 5.50  | -   | 210.18   | -  |
| Refunds,   | 36.24   | 15.82   | 109.62   | 8.00   |
| Agency truck and investment  | 1 050 57  | 775 70  | 770 00   | 772 70   |
| Agency, trust, and investment,   | 1,356.57<br>880.00  | 775.72  | 772.08<br>480.00   | <b>775.72</b><br>400.00  |
| Taxes and licenses for State, Taxes for county,  | 476.57  | 400.00<br>375.72  | 292.08   | 375.78   |
| Reimbursements for grade crossings,  | 4,0.01  | 0.0   | 202.00   | 0.0  |
| Sinking and other permanent funds,   | -   | -   | -  | -  |
| All other,   | -   | -   | -  | -  |
| RECAPITULATION.  | Ī   |   |  | •  |
| Revenue and offsets to outlays,  | \$7,937.19  | \$5,190.66  | \$6,250.12   | \$6,158.78   |
| Premiums.  | - 1   | - 1   | ₩0,200.12  | <del>+</del> 0,100.10  |
| Municipal indebtedness,  | 2,000.00<br>41.74   | 1,012.00  | 1,800.00   | 1,436.37   |
| Transfers and refunds,   | 41.74   | 15.82   | 319.80   | 8.00   |
| Agency, trust, and investment,   | 1,356.57  | 775.72  | 772.08   | 775.72   |
| Total receipts,  | \$11,335.50   | \$6,994.20  | \$9,142.00   | \$8,378.87   |
|  | 551.26  | 3,113.32  | 247.53   | 681.73   |
| Balance on hand, including funds,  |   |   | \$9,389.53   | \$9,060.60   |

#### GROUP 58.

| Tyringham Population   Popula | ### Middlefield Population 354  \$4,278.41                           | Heath POPULATION 346  \$6,030.58 6,030.58 816.42 32.80 51.00 |
|--|--|--|
| Departmental,  | 6,241.41<br>485.66<br>157.71<br>92.50<br>1,128.69<br>10.48<br>144.00 | 6,030.58<br>816.42<br>32.80<br>51.00                         |
| General government, 433.24 430.16 Protection of persons and property, 44.12 34.35 Health and sanitation, 89.50 117.50 Highways, 1,769.28 1,039.73 Charities, 300.90 222.37 Soldiers' benefits, 66.00 48.00 Education, 1,828.73 2,811.39  | 485.66<br>157.71<br>92.50<br>1,128.69<br>10.48<br>144.00             | 816.42<br>32.80<br>51.00                                     |
| Protection of persons and property,     44.12     34.35       Health and sanitation,     89.50     117.50       Highways,     1,769.28     1,039.73       Charities,     300.90     222.37       Soldiers' benefits,     66.00     48.00       Education,     1,828.73     2,811.39  | 157.71<br>92.50<br>1,128.69<br>10.48<br>144.00                       | 32.80<br>51.00   |
| Highways,       1,769.28       1,039.73         Charities,       300.90       222.37         Soldiers' benefits,       66.00       48.00         Education,       1,828.73       2,811.39  | 1,128.69<br>10.48<br>144.00  | 51.00  |
| Charities, 300.90 222.37 Soldiers benefits, 66.00 48.00 Education, 1,828.73 2,811.39   | 10.48<br>144.00  | 1,737.72   |
| Education,   | 144.00<br>4.085.26   | 158.35   |
| Libraries 88.05 26.00  |  | 84.00<br>3,011.01  |
|  | 82.81  | 92.24  |
| Recreation,  | 54.30  | 47.04  |
| Public service enterprises,  | -  | -  |
| Electric light,  | _  | _  |
| All other,   |  | -  |
| Cemeteries,  | <b>32</b> .00  | _  |
|  | <b>74 00</b>   |  |
| Interest,  | <b>51.00</b> 51.00   | _  |
| Loans, public service enterprises,   | =  | -  |
| Loans, cemeteries,   | _  | -  |
| Outlays,   | 1,124.64<br>1,124.64   | <b>440.30</b><br>440.30                                      |
| General government, – 272.00   | 111.50   | 440.30   |
| Protection of persons and property, 229.50   | _  | <del>-</del>   |
| Health and sanitation,   | 1,013.14   | 440.30   |
| Charities,   | _  | -  |
| Libraries, – –   | _  | _  |
| Recreation,  | _  | _  |
| Public service enterprises   | -<br>-<br>-<br>-<br>-  | _  |
| Electric light,  | _  |  |
| All other,   | _  |  |
| Cemeteries,  | -  | -  |
| Municipal indebtedness, 2,300.00 7.25  | 800.00   | 706.35   |
| From sinking funds,  | ] _  | _  |
| Bonds refunded, current year,  |  |  |
| Temporary loans (including tax loans), 2,000.00 Warrants or orders, previous years, 7.25   | 800.00   | 600.00<br>106. <b>3</b> 5                                    |
| Transfers,   | 210.18   | _  |
| To sinking funds from revenue,   | 210.10   | _  |
| To sinking funds from premiums,  | 210.18   | <u>-</u>   |
|  |  |  |
| Refunds,   | 109.62   | 8.00   |
| Agency, trust, and investment, . 1,366.88 775.72   | 772.08   | 775.72   |
| Taxes and licenses for State,       880.00       400.00         Taxes for county,       476.57       375.72  | 480.00<br>292.08   | 400.00<br>375.72   |
| Expenditures for grade crossings,  | -  | -  |
| Sinking and other permanent funds,   | =  | Ξ .  |
| RECAPITULATION.  |  |  |
| Weintenance and interest #4 022 55 #4 071 50   | \$6,324.41   | \$6,030.58   |
| Maintenance and interest,  | \$0,324.41   | \$0,030.38   |
| Sinking fund requirements from revenue,  | -  | -  |
| Premiums paid to sinking funds,  | 1,124.64   | 440.30   |
| Permanent debt from sinking funds,   |  | _  |
| Bonds refunded, current year,  | 800.00   | 706.35   |
| Transfers (except to sinking funds) and  |  | 8.00   |
| refunds,   | 319.80<br>772.08   | 775.72   |
| Total payments, \$11,490.63 \$8,311.15   | \$9,340.93   | \$7,960.95   |
|  |  | 1  |
| Balance on hand, including funds,  | 48.60  | 1,099.65   |
| GRAND TOTAL, \$11,886.76 \$10,107.52   | \$9,389.53   | \$9,060.60   |

TABLE I. — Summary of Financial Transactions. Towns

GROUP 59.

| RECEIPTS.  REVENUE.  General, Taxes, Property and poll, Corporation, bank, etc., Licenses and permits, Fines and forfeits, Grants and gifts. For expenses, For outlays, All other,  Commercial, Special assessments, To meet expenses, To meet outlays, Privileges, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, | **************************************  | Prescott POPULATION 320  \$5,807.05  5,065.21 2,437.25 2,370.17 67.06   | ### Boxborough POPULATION 317  #### \$3,081.18  | Chilmark POPULATION 282  \$6,833.98 5,972.48 4,605.37 4,468.85 136.52 1.00   |
|---|---|---|---|--|
| General, Tazes, Property and poll, Corporation, bank, etc., Licenses and permits, Fines and forfeits, Grants and gifts, For expenses, For outlays, All other,  Commercial, Special assessments, To meet expenses, To meet outlays, Privileges, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified,  | 4,761.34<br>5,253.08<br>3,207.41<br>25.61<br>5.00<br>1,625.32<br>1,525.32<br>   | 5,068.31<br>2,457.25<br>2,370.17<br>67.06<br><br>2,631.08<br>2,031.08<br>600.00<br><br>738.74<br><br>665.80<br>44.70<br><br>39.50<br>224.00 | 6,032.80<br>3,234.25<br>3,208.49<br>25,74<br>   | 5,972.48<br>4,605.37<br>4,468.85<br>136.52<br>1.00<br>1,366.11<br>1,366.11<br>   |
| Taxes, Property and poll, Corporation, bank, etc., Licenses and permits, Fines and forfeits, Grants and gifts, For expenses, For outlays, All other, Commercial, Special assessments, To meet expenses, To meet outlays, Privileges, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified,  | \$,255.08<br>3,207.41<br>25.61<br>5.00<br>1,625.32<br>-<br>873.36<br>-<br>496.50<br>-<br>-<br>496.50<br>-<br>-<br>385.00<br>110.50                                      | 2,457.25<br>2,370.17<br>67.06<br>   | 5,254,25<br>3,208,49<br>25,74<br>-<br>2,798,27<br>2,307,81<br>490,46<br>-<br>2,048,68<br>-<br>1,712,87<br>64,16 | 1,605.37<br>4,488.85<br>136.52<br>1.00<br>1,366.11<br>1,366.11<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br><br>    |
| Taxes, Property and poll, Corporation, bank, etc., Licenses and permits, Fines and forfeits, Grants and gifts, For expenses, For outlays, All other, Commercial, Special assessments, To meet expenses, To meet outlays, Privileges, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified,  | 3,207.41<br>25.61<br>5.00<br>1,625.32<br>1,525.32<br>-<br>873.36<br>-<br>-<br>496.50<br>-<br>-<br>-<br>-<br>385.00<br>110.50  | 67.06<br>2,631.08<br>2,031.08<br>600.00<br>   | 3,208.49<br>25.74<br><br>2,798.87<br>2,307.81<br>490.46<br><br>2,048.68<br><br>1,718.87<br>64.18                | 4,468.85<br>136.52<br>1.00<br>1,366.11<br>1,366.11<br>-<br>861.50  |
| Corporation, bank, etc., Licenses and permits, Fines and forfeits, Grants and gifts, For expenses, For outlays, All other,  Commercial, Special assessments, To meet expenses, To meet outlays, Privileges, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified,   | 25.61<br>5.00<br>1,625.32<br>1,525.32<br>-<br>873.36<br>-<br>-<br>496.50<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 67.06<br>2,631.08<br>2,031.08<br>600.00<br>   | 25.74<br>-<br>\$,798.87<br>2,307.81<br>490.46<br>-<br>2,048.68<br>-<br>-<br>1,718.87<br>64.16                   | 136.52<br>1.00<br>1,366.11<br>1,366.11<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Licenses and permits, Fines and forfeits, Grants and gifts, For expenses, For outlays, All other,  Commercial, Special assessments, To meet expenses, To meet outlays, Privileges, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified,  | 5.00<br>1,625.32<br>1,525.32<br>  | 2,681.08<br>2,031.08<br>2,031.08<br>600.00<br>-<br>738.74<br>-<br>-<br>-<br>665.80<br>44.70<br>-<br>39.50                                   | 2,307.81<br>490.48<br>2,048.68<br>-<br>1,718.87<br>64.18  | 1.00<br>1.366.11<br>1.366.11<br>-<br><b>361.50</b><br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                             |
| Fines and forfeits, Grants and gifts, For expenses, For outlays, All other,  Commercial, Special assessments, To meet outlays, Privileges, To meet outlays, Privileges, Ceneral government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified,   | 1,525.32<br>1,525.32<br>  | 2,031.08<br>600.00<br>738.74<br>-<br>-<br>663.90<br>44.70<br>-<br>39.50   | 2,307.81<br>490.46<br>-<br>2,048.68<br>-<br>-<br>1,718.57<br>64.16  | 1,366.11<br>1,366.11<br>-<br>-<br>361.50<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                             |
| Grants and vyts, For expenses, For outlays, All other, Commercial, Special assessments, To meet expenses, To meet outlays, Privileges, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified,  | 1,525.32<br>  | 2,031.08<br>600.00<br>738.74<br>-<br>-<br>663.90<br>44.70<br>-<br>39.50   | 2,307.81<br>490.46<br>-<br>2,048.68<br>-<br>-<br>1,718.57<br>64.16  | 1,366.11<br>-<br>361.50<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br><br>   |
| For outlays, All other, Commercial, Special assessments, To meet expenses, To meet outlays, Privileges, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified,   | 873.34<br>  | 600.00<br>  | 2,048.68<br>-<br>-<br>-<br>-<br>1,718.87<br>64.16   | 361.50<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                  |
| All other,  Commercial, Special assessments, To meet expenses, To meet outlays, Privileges, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified,   | -<br>-<br>-<br>496.50<br>-<br>-<br>-<br>-<br>-<br>385.00  | 738.74<br><br><br>665.80<br>44.70<br><br>39.50<br>224.00  | 2,048.68<br>-<br>-<br>-<br>1,718.87<br>64.16  | -<br>-<br>-<br>-<br>361.50   |
| Special assessments, To meet expenses, To meet outlays, Privileges, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified,   | -<br>-<br>-<br>496.50<br>-<br>-<br>-<br>-<br>-<br>385.00  | 653.20<br>44.70<br>39.50<br>224.00  | 1,718.37<br>64.16   | -<br>-<br>-<br>-<br>361.50   |
| Special assessments, To meet expenses, To meet outlays, Privileges, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified,   | -<br>-<br>-<br>496.50<br>-<br>-<br>-<br>-<br>-<br>385.00  | 653.20<br>44.70<br>39.50<br>224.00  | 1,718.37<br>64.16   | -<br>-<br>-<br>-<br>361.50   |
| To meet outlays, Privileges, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified,  | -<br>-<br>-<br>385.00<br>110.50   | 44.70<br>-<br>39.50<br>224.00   | 64.16   |  |
| Privileges, Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified,   | -<br>-<br>-<br>385.00<br>110.50   | 44.70<br>-<br>39.50<br>224.00   | 64.16   |  |
| Departmental, General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified,   | -<br>-<br>-<br>385.00<br>110.50   | 44.70<br>-<br>39.50<br>224.00   | 64.16   |  |
| General government, Protection of persons and property, Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified,   | 110.50  | 39.50<br>224.00   |   | 76.75  |
| Health and sanitation, Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified,   | 110.50  | 39.50<br>224.00   | 1,009.21  |  |
| Highways, Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified,  | 110.50  | 224.00  | _   | 2.65   |
| Charities, Soldiers' benefits, Education, Libraries, Recreation, Unclassified,  | 110.50  | 224.00  |   | 228.60   |
| Education, Libraries, Recreation, Unclassified,   | 110.50  |   |   | 26.50  |
| Libraries,  |   | 345.00  | 96.00   |  |
| Recreation,   |   | 340.00  | 12.94   | 3.00   |
|   | - 1   | -   |   | _  |
| Public service enterprises 1  |   | -   | -   | 24.00  |
| Electric light.   | 13.10   | _   | _   |  |
| Water,  | - 1   | -   | -   | _  |
| All other,  | 13.10   | -   | -   | <b>-</b>   |
| Cemeteries,   | 73.00<br>291.26   | 85.54   | <b>33</b> 6. <b>3</b> 1   | _  |
| On sinking funds,   | 201.20  | -   | -   | -  |
| On trust and investment funds, .  | 203.42  | 73.50   | 275.50  | _  |
| All other,  | 87.84   | 12.04   | 60.81   | _  |
| NON-REVENUE.  | \$1,208.93  | \$1,960.40  | \$5,563.84  | \$2,446.17   |
| Offsets to outlays,   | 70.50   | _   | _   | 300.00   |
| Departmental,   | 70.50   | -   | -   | <b>3</b> 00.00   |
| Public service enterprises,   | _   | _   | - 1   | _  |
| Cemeteries,   | - 1   | _   | _   | <br>   |
| Municipal indebtedness,   | -   | 1,300.00  | 4,578.91  | 997.00   |
| Loans, general purposes, Loans, public service enterprises,   | _   | _   |   | _  |
| Loans, cemeleries,  | _ [   | _   |   | _  |
| Bonds refunded, current year,   | =   |   |   |  |
| Temporary loans (including tax loans), .  | = 1   | 1,800.00  | 4,400.00<br>17 <b>5</b> .91   | 900.00<br>97.00  |
| Unpaid warrants or orders, current year, . Premiums,  | =   | _   | 173.61  | , 77.00  |
| · ·   | 1   |   |   | ı  |
| Transfers,  | 95.87   | -   | _   | <b>-</b>   |
| All other.  | 95.37   | Ξ   |   | _ =  |
| Refunds,  | 128.31  | 17.00   | 97.42   | 23.65  |
| 1   |   |   |   |  |
| Agency, trust, and investment,  | <b>914.75</b>   560.00  | <b>742.40</b><br>400.00   | <b>892.51</b><br><i>560.00</i>  | 1,125.52<br>640.00   |
| Taxes and licenses for State,   | 254.75  | 243.40  | 282.51  | 485.52   |
| Reimbursements for grade crossings,   | ·- I  | _   | - 1   |  |
| Sinking and other permanent funds, .  | 100.00  | 100.00  | 50.00   | _  |
| All other,  | -   | -   | -   | <b>_</b>   |
|   |   |   |   |  |
| RECAPITULATION.   | +   | \$5,807.05  | \$8,081.18  | \$6,633.98   |
|   | \$5.705.70 I  | ₩0,007.00   | ±0,001.10   | 40,000,00  |
| Revenue and offsets to outlays,   | \$5,705.70  | -   | - 1   | -  |
| Revenue and offsets to outlays, Premiums, Municipal indebtedness,   | _   | 1,200.00  | 4,573.91  |  |
| Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,  | _<br>   | 17.00   | 97.42   | 23.65  |
| Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,   | 223.68<br>914.75  | 17.00<br>743.40   | 97.42<br>892.51   | 23.65<br>1,125.52  |
| Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,  | _<br>   | 17.00   | 97.42   | 23.65<br>1,125.52  |
| Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,   | 223.68<br>914.75  | 17.00<br>743.40   | 97.42<br>892.51   | 997.00<br>23.65<br>1,125.52<br>\$8,780.15  |

## TOWNS UNDER 5,000 POPULATION.

# Graded According to Population of 1910 — Continued.

#### GROUP 59.

| PAYMENTS.   | Wales Population 345 | Prescott<br>Population<br>320 | Boxborough<br>Population<br>317 | Chilmark<br>Population<br>282 |
|---|----------------------|-------------------------------|---------------------------------|-------------------------------|
| faintenance,  | \$5,500.66           | \$4,838.52                    | \$7,612.52                      | \$4,598.27                    |
| Departmental,   | 5,232.99             | 4,791.94                      | 7,568.53                        | 4,571.77                      |
| General government  | 819.61               | 829.97                        | 485.28                          | 645.88<br>38.98               |
| Protection of persons and property, .                         | 105.16<br>36.50      | 131.32<br>59.75               | 1,681.42<br>37.25               | 46.65                         |
| Health and sanitation,  | 1,045.98             | 665.97                        | 1,233.12                        | 778.59                        |
| Charities,  | 237.27               | 79.28                         | 137.45                          | 237 .7                        |
| Soldiers' benefits.   | 282.00               | 216.00                        | 96.00                           |                               |
| Education,  | 2,430.12             | 3,240.55                      | 3,419.85                        | 2,373.6                       |
| Libraries,  | 132.35               | 17.10                         | 394.81                          | 54.9                          |
| Recreation  | 50.00<br>94.00       | 52.00                         | 83.35                           | 395.2                         |
| Public service enterprises,                                   | 6.55                 | <b>02.00</b>                  |                                 | -                             |
| Electric light,   | 1 -                  | _                             | -                               | -                             |
| Water,  | -                    | -                             | -                               | -                             |
| All other,  | 6.55                 |                               |                                 |                               |
| Cemeteries,   | 256.18               | 46.58                         | 43.99                           | <b>2</b> 6.5                  |
| Administration of trust funds,                                | 5.00                 | -                             | -                               | -                             |
| Interest  | _                    | 98.00                         | 98.48                           | 104.6                         |
| Interest,   | _                    | 95.00                         | 98.48                           | 104.6                         |
| Loans, public service enterprises,                            | -                    |                               |                                 |                               |
| Loans, cemeteries,  | -                    | _                             | -                               | -                             |
|   | I                    |                               |                                 |                               |
| Outlays,  | -                    | 924.54                        | 692.02                          | 53.2                          |
| Departmental,   | _                    | 9£4.54                        | 692.02                          | <i>5</i> 3.2<br>53.2          |
| General government,<br>Protection of persons and property,    | 1 =                  | 102.66                        | 1 -                             |                               |
| Health and sanitation.  | _                    | 102.00                        | _                               | _                             |
| Highways,   | _                    | 821.88                        | 587.83                          | -                             |
| Charities,  | _                    | -                             | -                               | -                             |
| Education   | -                    | _                             |                                 | -                             |
| Libraries,  | -                    | -                             | 104.19                          | -                             |
| Recreation.   | _                    | _                             | -                               | _                             |
| Unclassified,   |                      | _                             |                                 | _                             |
| Public service enterprises,                                   | 1 -                  | _                             | _                               | _                             |
| Water,  | _                    | _                             | -                               | _                             |
| All other.  | _                    |                               | -                               | _                             |
| Cometeries,   | -                    | -                             | -                               | -                             |
| •   |                      | 4                             | 4 400 00                        | 4 600 4                       |
| Municipal indebtedness,                                       | -                    | 1,200.00                      | 4,400.00                        | 1,623.1                       |
| From sinking funds,   | _                    |                               | _                               | 717.0                         |
| From revenue and other sources, Bonds refunded, current year, | 1 -                  | _                             | _                               | 127.0                         |
| Temporary loans (including tax loans),                        | _                    | 1,200.00                      | 4,400.00                        | 900.0                         |
| Warrants or orders, previous years,                           | i -                  |                               | -                               | 6.1                           |
|   | 1                    |                               |                                 |                               |
| Fransfers,  | 95.37                | -                             | -                               | -                             |
| To sinking funds from revenue,                                | -                    | -                             | -                               | -                             |
| To sinking funds from premiums,                               | 05.00                | -                             | _                               | _                             |
| All other,  | 95.37                | -                             | _                               | _                             |
| Refunds,  | 128.31               | 17.00                         | 97.42                           | 23.6                          |
| serunus,  | 120.01               | 11.00                         | 71.12                           |                               |
| Agency, trust, and investment,                                | 914.75               | 804.15                        | 892.51                          | 1,125.5                       |
| Taxes and licenses for State,                                 | 560.00               | 400.00                        | 560.00                          | 640.0                         |
| Taxes for county,   | 254.75               | 243.40                        | 282.51                          | 485.5                         |
| Expenditures for grade crossings,                             | 100.00               | 400                           | 50.00                           | _                             |
| Sinking and other permanent funds, .                          | 100.00               | 160.75                        | 50.00                           | _                             |
| All other,  | -                    | -                             | _                               | _                             |
| DEGA DIMITE A MYCAY   |                      |                               |                                 |                               |
| RECAPITULATION.   |                      |                               |                                 |                               |
| Maintenance and interest,                                     | \$5,500.66           | \$4,931.52                    | \$7,711.00                      | \$4,702.8                     |
| Permanent debt (except from sinking funds),                   | _                    | _                             | _                               | 717.0                         |
| Sinking fund requirements from revenue, .                     | -                    | -                             | _                               | -                             |
| Premiums paid to sinking funds,                               | -                    | 004 54                        | 692.02                          | 53.2                          |
| Outlays, Permanent debt from sinking funds,                   | _                    | 924.54                        | 092.02                          | 00.2                          |
| Bonds refunded, current year,                                 | 1 =                  | ] _                           | -                               | _                             |
| Femporary loans,  | _                    | 1,200.00                      | 4,400.00                        | 906.1                         |
| Fransfers (except to sinking funds) and                       |                      | _,                            | -,255.50                        |                               |
| refunds   | 223.68               | 17.00                         | 97.42                           | 23.6                          |
| Agency, trust, and investment,                                | 914.75               | 804.15                        | 892.51                          | 1,125.5                       |
| Total payments,   | \$6,639.09           | \$7,877.21                    | \$13,792.95                     | \$7,528.4                     |
|   | l e                  |                               |                                 |                               |
| Balance on hand, including funds,                             | 4,574.65             | <b>2,2</b> 50.08              | 21.25                           | 1,944.8                       |

TABLE I. — Summary of Financial Transactions. Towns GROUP 60.

|   | GROUP 6   | 0.  |   |  |
|---|---|---|---|--|
| RECEIPTS.   | Goshen<br>Population<br>279   | Washington<br>POPULATION<br>277                           | Alford<br>Population<br>275   | Mashpee<br>Population<br>270   |
| REVENUE.  | \$4,739.41  | \$6,441.70  | \$4,477.13  | \$8,852.67   |
| General,  | 4,134.54  | 6,183.86  | 4,248.46  | 6,423.14   |
| Taxes   | 2,602.16  | 3,682.54  | 2,136.77  | 4,986.41   |
| Property and poll,  | 2,593.49  | 3,682.54  | 2,063.18  | 4,968.84   |
| Corporation, bank, etc.,  | 8.67  | _   | 73.59<br>1.00   | 17.57  |
| Fines and forfeits  | -   | _   |   | 3.65   |
| Fines and forfeits,   | 1,532.38  | 2,501.32  | 2,110.69  | 1.487.69   |
| For expenses,   | 1,482.38<br>50.00   | 1,625.60<br>875.72  | 1,602.96<br>507.73  | 1,387.44   |
| For outlays,  | 30.00   | 010.12  | - 001.10  | 40.25<br>5.4   |
| •   | 604.07  | 257.84  | 228.67  | ·  |
| Commercial,   | 604.87  | 201.04  | 220.07  | <b>2,429.5</b> 3<br><i>24.3</i> 3  |
| To meet expenses,   | -   | · -   | -   | 24.3   |
| To meet outlays,  | -   | -   | -   | -  |
| Privileges,   | 490.23  | 229.77  | 185.41  | 2,194.9  |
| General government,   | 42.00   | 220.77  | 700.41  | 58.00  |
| Protection of persons and property  | 4   | 26.75   | -   | 1,813.84   |
| Health and sanitation   | -   | _   | -   | -  |
| Highways,   | _   | 18.00<br>21.00  | 61.00   | 58.10  |
| Soldiers' benefits.   | 244.00  | 108.00  | 120.00  | 252.0  |
| Education,  | 195.00  | 55.20   | - 1   | 12.50  |
| Libraries,  | 9.23  | .82   | .21   | _  |
| Recreation,   | _   | -   | 4.20  | .50  |
| Public service enterprises,   | -   |   | 4.20  | 174.9  |
| Electric light  | -   | _   | -   |  |
| Water,  | -   | -   | -   |  |
| All other,  | -   | -   | 8.42  | 174.98   |
| Interest,   | 114.64  | 28.07   | 34.84   | 35.30  |
| On sinking funds.   | -   | -   | -   | -  |
| On trust and investment funds, .  | 95.53   |   | 34.84   |  |
| All other,  | 19.11   | 28.07   | -   | 35.30  |
| non-revenue.  | \$1,114.98  | \$1,116.57  | \$1,311.58  | \$5,195.98   |
| Offsets to outlays,   | _   | _   | _   | _  |
| Departmental,   | ] _   |   | -   | -  |
| Public service enterprises,   | l –   | _   |   | _  |
|   |   |   |   |  |
|   | _   | _   | _   |  |
| Municipal indebtedness,   | _   | _   | 571.17  | 4,500.00   |
| Loans, general purposes,  | -   | -   | <b>571.17</b>   | 4,500.00   |
| Loans, general purposes,  | -<br>-<br>-<br>-  | -   | 571.17<br>-<br>-  | 4,500.00<br><br>-  |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current vear.  |   | -   | 571.17<br>-<br>-<br>-   | -  |
| Loans, general purposes,<br>Loans, public service enterprises,<br>Loans, cemeteries,<br>Bonds refunded, current year,<br>Temporary loans (including tax loans),   | -   | -   | -   |  |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year.  | -   | 1111111   | 571.17<br>-<br>-<br>-<br>-<br>-<br>571.17                             | 4,500.00   |
| Loans, general purposes, Loans, public service enterprises, Loans, cemetories, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  | -   |   | -   | 4,500.00   |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers,   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>189.11  |   | -   | 4,500.00   |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds,   | 189.11  | -   | -   | 4,500.00<br>-<br>-<br>56.21  |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other,   | 189.11<br>189.11  | -   | -   | 4,500.00<br>56.21  |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other,  | 189.11  | -   | -   | 4,500.00<br>56.21  |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment.  | 189.11<br>189.11  |   | -   | 56.21<br>20.08   |
| Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State.   | 189.11<br>189.11<br>209.30<br>716.57<br>400.00  | -<br>-<br>-<br>-<br>-<br>1,116.57<br>640.00               | -<br>-<br>-<br>571.17<br>-<br>-<br>-<br>-<br>7 <b>40.41</b><br>400.00 | 56.21<br>56.23<br>50.03<br>50.03   |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes, or county,  | 189.11<br>189.11<br>209.30<br>716.57  | -<br>-<br>-<br>-<br>1,116.87                              | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>740.41         | 56.23<br>56.23<br>56.23<br>50.03<br>20.03  |
| Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings,  | 189.11<br>189.11<br>209.30<br>716.57<br>400.00<br>845.40  | -<br>-<br>-<br>-<br>-<br>1,116.57<br>640.00               | -<br>-<br>-<br>571.17<br>-<br>-<br>-<br>-<br>7 <b>40.41</b><br>400.00 | 56.23<br>56.23<br>56.23<br>50.03<br>20.03  |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county,  | 189.11<br>189.11<br>209.30<br>716.57<br>400.00  | -<br>-<br>-<br>-<br>-<br>1,116.57<br>640.00               | -<br>-<br>-<br>571.17<br>-<br>-<br>-<br>-<br>7 <b>40.41</b><br>400.00 | 4,500.00<br>   |
| Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransiers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,  | 189.11<br>189.11<br>209.30<br>716.57<br>400.00<br>845.40  | -<br>-<br>-<br>-<br>-<br>1,116.57<br>640.00               | -<br>-<br>-<br>571.17<br>-<br>-<br>-<br>-<br>7 <b>40.41</b><br>400.00 | 56.21<br>56.23<br>50.03<br>50.03   |
| Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransiers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,  | 189.11<br>189.11<br>209.30<br>716.57<br>400.00<br>845.40  | -<br>-<br>-<br>-<br>-<br>1,116.57<br>640.00               | -<br>-<br>-<br>571.17<br>-<br>-<br>-<br>-<br>7 <b>40.41</b><br>400.00 | 56.23<br>56.23<br>56.23<br>50.03<br>20.03  |
| Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossinge, Sinking and other permanent funds, All other,  RECAPITULATION.   | 189.11<br>189.11<br>209.30<br>716.57<br>400.00<br>845.40  | -<br>-<br>-<br>-<br>-<br>1,116.57<br>640.00               | -<br>-<br>-<br>571.17<br>-<br>-<br>-<br>-<br>7 <b>40.41</b><br>400.00 | 4,500.00<br>   |
| Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays, Premiums.   | 189.11<br>189.11<br>209.30<br>716.57<br>400.00<br>843.40<br>75.17                                       | 1,116.57<br>6,40.00<br>476.57                             | 740.41<br>400.00<br>340.41  | \$6.21<br>56.21<br>56.23<br>20.01<br>619.71<br>400.06<br>219.73                                    |
| Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,  | 189.11<br>189.11<br>209.30<br>716.57<br>400.00<br>243.40<br>75.17                                       | 1,116.57<br>6,40.00<br>476.57                             | 571.17<br>  | \$6.21<br>56.21<br>56.21<br>20.01<br>619.71<br>400.00<br>219.73                                    |
| Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,  | 189.11<br>189.11<br>209.30<br>716.57<br>400.00<br>843.40<br>75.17                                       | 1,116.57<br>640.00<br>476.87<br>-<br>-<br>-<br>\$6,441.70 | 571.17<br>  | \$6.21<br>56.21<br>56.22<br>20.01<br>\$19.73<br>400.00<br>\$19.73<br>                              |
| Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,  | 189.11<br>189.11<br>209.30<br>716.57<br>400.00<br>843.40<br>75.17                                       | **************************************                    | 740.41<br>400.00<br>340.41<br>  | \$6.22<br>\$6.22<br>\$6.22<br>\$0.03<br>\$19.73<br>\$8,852.67<br>\$4,500.00<br>\$76.25<br>\$619.73 |
| Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts, | 189.11<br>189.11<br>209.30<br>716.57<br>400.00<br>843.40<br>73.17<br>84,739.41<br>—<br>398.41<br>716.57 | 1,116.57<br>640.00<br>476.87<br>-<br>-<br>-<br>\$6,441.70 | 571.17<br>  | \$6.21<br>\$8,852.67<br>\$19.73<br>\$4,500.00<br>\$19.73<br>\$1,500.00<br>\$19.73                  |
| Loans, general purposes, Loans, public service enterpises, Loans, public service enterpises, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossinge, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment,        | 189.11<br>189.11<br>209.30<br>716.57<br>400.00<br>243.40<br>75.17<br>84,739.41<br>                      | \$6,441.70<br>-1,116.57<br>\$7,558.37                     | 571.17<br>  | 4,500.00   |

GROUP 60.

| PAYMENTS.  | Goshen<br>Population<br>279 | Washington<br>POPULATION<br>277 | Alford<br>Population<br>275 | Mashpee<br>Population<br>270 |
|--|-----------------------------|---------------------------------|-----------------------------|------------------------------|
| Maintenance,   | \$4,794.44                  | \$5,328.73                      | \$4,407.76                  | \$7,890.07                   |
| Departmental,  | 4,786.44                    | 5,291.13                        | 4,381.84                    | 7,190.79                     |
| General government,<br>Protection of persons and property,                     | 326.56<br>21.63             | 351.58<br>99.76                 | 406.77<br>15.25             | 993.91<br>2,175.37           |
| Health and sanitation,   | 90.15                       | 49.15                           | 65.00                       | 264.91                       |
| Highways,  | 1,272.05                    | 1,651.68                        | 703.93                      | 926.58                       |
| Charities,   | 173.65                      | 358.74                          | 368.30                      | 472.69                       |
| Soldiers' benefits,  | 309.00<br>2,386.72          | 72.00<br>2,548.47               | 85.00<br>2,641.74           | 247.00<br>1,992.43           |
| Libraries  | 166.68                      | 16.65                           | 61.30                       | 41.10                        |
| Recreation   | 100:00                      | 10.00                           |                             | -                            |
| Unclassified,  | 40.00                       | 143.10                          | 34.55                       | 76.80                        |
| Public service enterprises,  | -                           | -                               | _                           | 156.68                       |
| ' Electric light,  |                             |                                 | _                           | _                            |
| All other  | _                           | _                               | _                           | 156.68                       |
| Cemeteries,  | 8.00                        | <b>3</b> 7.60                   | 25.92                       | 42.60                        |
| Administration of trust funds,   | _                           | -                               | -                           | · -                          |
| Interest,  | 108.30                      | -                               | .69                         | 378.09                       |
| Loans, general purposes,   | 108.30                      | -                               | .69                         | 378.09                       |
| Loans, public service enterprises, Loans, cemeteries,                          | ] =                         | =                               | Ξ                           | _                            |
| Outlays,   | 100.00                      | 1,176.00                        | 991.05                      | _                            |
| Departmental,  | 100.00                      | 1,176.00                        | 991.05                      | _                            |
| General government,  |                             | · -                             | 164.00                      | -                            |
| Protection of persons and property,  | 100.00                      | -                               | -                           | _                            |
| Health and sanitation,   | 1 -                         | 1,176.00                        | 827.05                      | _                            |
| Charities,   | _                           | 1,170.00                        | - 621.00                    | _                            |
| Education,   | -                           | -                               | -                           | -                            |
| Libraries,   | -                           | -                               | -                           | -                            |
| Recreation.  | _                           | - 1                             | -                           | -                            |
| Unclassified,  | _                           | _                               | =                           | _                            |
| Electric light,  | _                           | 1 - 1                           | -                           | _                            |
| Water,   | -                           | - 1                             | -                           | -                            |
| All other,   | -                           | -                               | -                           | -                            |
| Cemeteries,  |                             | -                               | -                           |                              |
| Municipal indebtedness,  | 400.00                      | _                               | 127.16                      | 3,298.68                     |
| From revenue and other sources,  | 400.00                      | _                               | _                           | 700.00                       |
| Bonds refunded, current year,  | -                           | -                               | -                           | 4 500 00                     |
| Temporary loans (including tax loans), . Warrants or orders, previous years, . | -                           | =                               | 127.16                      | <b>2,</b> 500.00<br>98.68    |
|  | 400.44                      |                                 |                             | 70.00                        |
| Transfers,  To sinking funds from revenue,                                     | 189.11                      | _                               |                             | 56.22                        |
| To sinking funds from premiums,  | _                           | _                               | _                           | _                            |
| All other,   | 189.11                      | -                               | -                           | 56.22                        |
| - · · · · ·  |                             |                                 |                             |                              |
| Refunds,   | 209.30                      | -                               | -                           | 20.03                        |
| Agency, trust, and investment,   | 791.58                      | 1,116.57                        | 749.33                      | 619.73                       |
| Taxes and licenses for State   | 400.00                      | 640.00                          | 400.00                      | 400.00                       |
| Taxes for county,  | 245.40                      | 476.57                          | 340.41                      | 219.73                       |
| Expenditures for grade crossings, Sinking and other permanent funds.           | 1,010                       |                                 | 8.98                        | <u>-</u>                     |
| All other,   | 148.13                      | =                               | 0.98                        | =                            |
| RECAPITULATION.  |                             |                                 |                             |                              |
|  | 24 000 74                   | <b>8</b> 7 200 70               | 94 409 45                   | e7 700 10                    |
| Maintenance and interest,<br>Permanent debt (except from sinking funds).       | \$4,902.74<br>400.00        | \$5,328.78                      | \$4,408.45                  | \$7,768.16<br>700.00         |
| Sinking fund requirements from revenue,  | 100.00                      | _                               | _                           | 700.00                       |
| Premiums paid to sinking funds,  | -                           | - 1                             | -                           | -                            |
| Outlays,   | 100.00                      | 1,176.00                        | 991.05                      | -                            |
| Permanent debt from sinking funds, Bonds refunded, current year,               |                             | _                               | -                           | _                            |
| Temporary loans,   |                             | <u> </u>                        | 127.16                      | 2,598.68                     |
| Transfers (except to sinking funds) and  |                             | - 1                             | 141.10                      | =,000.00                     |
| refunds  | 398.41                      | - 1                             |                             | 76.25                        |
|  | 791.53                      | 1,116.57                        | 749.33                      | 619.73                       |
| Agency, trust, and investment,   |                             |                                 |                             |                              |
| Agency, trust, and investment,   | \$6,592.68                  | \$7,621.30                      | \$6,275.99                  | \$11,762.82                  |
|  | \$6,592.68<br>530.45        | \$7,621.30<br>\$,824.67         | <b>\$6,275.99</b><br>813.40 | \$11,762.82<br>2,408.76      |

TABLE I. — Summary of Financial Transactions. Towns GROUP 61.

| GROOF 01.   |  |  |   |  |  |  |  |  |  |  |  |
|---|--|--|---|--|--|--|--|--|--|--|--|
| RECEIPTS.   | Shutesbury<br>Population<br>267  | Monroe<br>Population<br>246  | Peru<br>Population<br>237   | Montgomery<br>Population<br>217                                  |  |  |  |  |  |  |  |
| REVENUE.  | \$5,139.97   | \$5,089.49   | \$4,642.05  | \$5,073.66   |  |  |  |  |  |  |  |
| General,  | 5,623.28   | 4,985.99   | 4,442.55  | 4,981.66   |  |  |  |  |  |  |  |
| Taxes,  | 4,886.60   | 2,755.72   | 2,652.06  | 3,015.14   |  |  |  |  |  |  |  |
| Property and poll,  | 4,226.60   | 2,748.26<br>7.46   | 2,652.06  | 3,015.14   |  |  |  |  |  |  |  |
| Licenses and permits  |  |  | _   | 4.00   |  |  |  |  |  |  |  |
| Fines and forfeits,   | 70.00<br>1,386.68  | 2,230,27   | 1,790.49  | 1,962.52   |  |  |  |  |  |  |  |
| For expenses,   | 1,326.68   | 1,630.27   | 1,790.49  | 1,569.52   |  |  |  |  |  |  |  |
| For outlays,  | -  | 600.00   | -   | 393.00   |  |  |  |  |  |  |  |
| All other,  |  | -  | _   | -  |  |  |  |  |  |  |  |
| Commercial,   | 516.69   | 103.50   | 199.50  | 92.00  |  |  |  |  |  |  |  |
| Special assessments,  | _  | =  | =   | _  |  |  |  |  |  |  |  |
| To meet outlays,  | -  | -  | -   | -  |  |  |  |  |  |  |  |
| Privileges,   | 455.78   | 75.00  | 199.50  | 10.00  |  |  |  |  |  |  |  |
| General government,   | 400.18   | 70.00  | 188.00  | 48.00  |  |  |  |  |  |  |  |
| Protection of persons and property, .   | 33.17  | -  | -   | -  |  |  |  |  |  |  |  |
| Health and sanitation, Highways,  | 175.71   |  | _   | _  |  |  |  |  |  |  |  |
| Charities,<br>Soldiers' benefits,   | 192.84   | _  | -   | ] =  |  |  |  |  |  |  |  |
| Soldiers' benefits,   | 48.00  | 75 00  | 133.00  | 48.00  |  |  |  |  |  |  |  |
| Education,  |  | 75.00  | 64.50   | =  |  |  |  |  |  |  |  |
| Recreation,   |  | -  |   | -  |  |  |  |  |  |  |  |
| Unclassified,   | 6.00<br>2.15   | <u> </u>   | 2.00  | -  |  |  |  |  |  |  |  |
| Electric light,   | 2.10   | _  | _   | _  |  |  |  |  |  |  |  |
| Water,  |  | -  | -   | -  |  |  |  |  |  |  |  |
| All other,  | 2.15   | =  | =   | _  |  |  |  |  |  |  |  |
| Interest,   | 58.8 <b>2</b>  | 28.50  | -   | 44.00  |  |  |  |  |  |  |  |
| On sinking funds,   |  | 10.05  | -   | _  |  |  |  |  |  |  |  |
| On trust and investment funds.  | 4.74   | 10.27 1  |   |  |  |  |  |  |  |  |  |
| On trust and investment funds, All other,   | 4.74<br>54.08  | 10.27<br>18.23   | =   | 44.00  |  |  |  |  |  |  |  |
|   |  | 10.27<br>18.23   | \$1,592.33  | \$1,718.77   |  |  |  |  |  |  |  |
| NON-REVENUE. Offsets to outlays,  | 54.08  | 18.23  | \$1,592.33<br>-   | <u> </u>   |  |  |  |  |  |  |  |
| NON-REVENUE.  Offsets to outlays,   | 54.08  | 18.23  | \$1,592.33<br>-<br>-  | <u> </u>   |  |  |  |  |  |  |  |
| NON-REVENUE. Offsets to outlays,  | 54.08  | 18.23  | \$1,592.33<br>-<br>-<br>-   | <u> </u>   |  |  |  |  |  |  |  |
| All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,   | \$2,586.01<br>-<br>-<br>-  | \$2,556.99<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-  | \$1,718.77<br>-<br>-<br>-<br>-                                   |  |  |  |  |  |  |  |
| All other,  NON-REVENUE.  Offsetz to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes,   | 54.08  | 18.23  | \$1,592.33<br>-<br>-<br>-<br>1,000.00   | \$1,718.77<br>-<br>-<br>-<br>-                                   |  |  |  |  |  |  |  |
| All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises,  | \$2,586.01<br>-<br>-<br>-  | \$2,556.99<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-  | \$1,718.77<br>-<br>-<br>-<br>-                                   |  |  |  |  |  |  |  |
| All other,  NOM-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries,   | 54.08<br>\$2,586.01<br>-<br>-<br>-<br>1,500.00<br>-<br>-                                 | \$2,556.99<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-  | \$1,718.77<br>-<br>-<br>-<br>-                                   |  |  |  |  |  |  |  |
| All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, remeteries, Bonds refunded, current year, Temporary loans (including tax loans),  | \$2,586.01<br>-<br>-<br>-  | \$2,556.99<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-  | \$1,718.77<br>-<br>-<br>-<br>1,000.00                            |  |  |  |  |  |  |  |
| All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, eremeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year,   | 54.08<br>\$2,586.01<br>-<br>-<br>-<br>1,500.00<br>-<br>-                                 | 18.23<br>\$2,556.99<br>-<br>-<br>-<br>-<br>1,500.00  | 1,000.00<br>-<br>-<br>-<br>-<br>-   | \$1,718.77<br>-<br>-<br>-<br>-<br>1,000.00                       |  |  |  |  |  |  |  |
| All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  | 54.08<br>\$2,586.01<br>-<br>-<br>-<br>1,500.00<br>-<br>-                                 | 18.28<br>\$2,556.99<br>-<br>-<br>-<br>1,500.00<br>-<br>-<br>1,500.00   | 1,000.00<br>-<br>-<br>-<br>-<br>-   | \$1,718.77<br>-<br>-<br>-<br>1,000.00                            |  |  |  |  |  |  |  |
| All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers.  | 54.08<br>\$2,586.01<br>-<br>-<br>-<br>1,500.00<br>-<br>-                                 | 18.23<br>\$2,556.99<br>-<br>-<br>-<br>-<br>1,500.00  | 1,000.00<br>-<br>-<br>-<br>-<br>-   | \$1,718.77<br>-<br>-<br>-<br>1,000.00                            |  |  |  |  |  |  |  |
| All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid varrants or orders, current year, Premiums,  | 54.08<br>\$2,586.01<br>-<br>-<br>-<br>1,500.00<br>-<br>-                                 | 18.28<br>\$2,556.99<br>-<br>-<br>-<br>1,500.00<br>-<br>-<br>1,500.00   | 1,000.00<br>-<br>-<br>-<br>-<br>-   | \$1,718.77<br>-<br>-<br>-<br>1,000.00                            |  |  |  |  |  |  |  |
| All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  | 54.08<br>\$2,586.01<br>-<br>-<br>-<br>1,500.00<br>-<br>-                                 | 18.23<br>\$2,556.99<br>-<br>-<br>-<br>1,500.00<br>-<br>-<br>1,500.00<br>-<br>1,507   | 1,000.00<br>-<br>-<br>-<br>-<br>-   | \$1,718.77<br>-<br>-<br>-<br>1,000.00<br>-<br>-<br>-<br>1,000.00 |  |  |  |  |  |  |  |
| All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds,   | \$2,586.01<br>-<br>-<br>1,500.00<br>-<br>-<br>-<br>1,500.00                              | 18.23<br>\$2,556.99<br>-<br>-<br>-<br>1,500.00<br>-<br>-<br>-<br>-<br>1,500.00<br>-<br>-<br>145.77                               | 1,000.00<br>  | \$1,718.77<br>-<br>-<br>-<br>1,000.00<br>-<br>-<br>-<br>1,000.00 |  |  |  |  |  |  |  |
| All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums.  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State.   | \$2,586.01<br>-<br>-<br>1,500.00<br>-<br>-<br>-<br>1,500.00<br>-<br>-<br>-<br>1,500.00   | 18.23<br>\$2,556.99<br>-<br>-<br>-<br>1,500.00<br>-<br>-<br>-<br>1,600.00<br>-<br>-<br>145.77<br>146.77<br>-<br>911.22<br>400.00 | 1,000.00<br>-<br>-<br>1,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$1,718.77<br>   |  |  |  |  |  |  |  |
| All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Trazes for county,   | 54.08<br>\$2,586.01<br>-<br>-<br>-<br>1,500.00<br>-<br>-<br>-<br>-<br>-<br>-<br>1,500.00 | 18.23<br>\$2,556.99<br>-<br>-<br>1,500.00<br>-<br>1,500.00<br>-<br>145.77<br>146.77<br>-<br>911.22                               | 1,000.00<br>  | \$1,718.77<br>   |  |  |  |  |  |  |  |
| All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,  | \$2,586.01   | 18.23<br>\$2,556.99<br>-<br>-<br>-<br>1,500.00<br>-<br>-<br>-<br>1,600.00<br>-<br>-<br>145.77<br>146.77<br>-<br>911.22<br>400.00 | 1,000.00<br>-<br>-<br>1,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$1,718.77<br>   |  |  |  |  |  |  |  |
| All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Loans, general purposes, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county. Reimbursements for grade crossings,   | \$2,586.01   | 18.23<br>\$2,556.99<br>  | 1,000.00<br>-<br>-<br>1,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$1,718.77<br>   |  |  |  |  |  |  |  |
| All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds,  | \$2,586.01   | 18.23<br>\$2,556.99<br>  | 1,000.00<br>-<br>-<br>1,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$1,718.77<br>   |  |  |  |  |  |  |  |
| All other,  NOM-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Loans, general purposes, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers. From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays,   | \$2,586.01   | 18.23<br>\$2,556.99<br>  | 1,000.00<br>-<br>-<br>1,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$1,718.77<br>   |  |  |  |  |  |  |  |
| All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds,  Agency, trust, and investment, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums.  | \$2,586.01   | 18.23<br>\$2,556.99<br>  | 1,000.00  | \$1,718.77<br>   |  |  |  |  |  |  |  |
| All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,       | \$4.08<br>\$2,586.01<br>   | 18.23  \$2,556.99  | 1,000.00<br>  | \$1,718.77<br>   |  |  |  |  |  |  |  |
| All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers. From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness,                    | \$2,586.01   | 18.23<br>\$2,556.99<br>  | 1,000.00  | \$1,718.77   |  |  |  |  |  |  |  |
| All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,          | \$4.08<br>\$2,586.01<br>   | 18.23  \$2,556.99  | 1,000.00<br>  | \$1,718.71<br>   |  |  |  |  |  |  |  |
| All other,  NON-REVENUE.  Offsets to outlays, Departmental, Public service enterprises, Cemeteries, Loans, general purposes, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, | \$2,586.01   | 18.23  \$2,556.99  | 1,000.00<br>  | <u> </u>   |  |  |  |  |  |  |  |

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#### GROUP 61.

|   | GROUP 6.                        | ı.<br>                      |                           |                                 |
|---|---------------------------------|-----------------------------|---------------------------|---------------------------------|
| . PAYMENTS.   | Shutesbury<br>Population<br>267 | Monroe<br>Population<br>246 | Peru<br>Population<br>237 | Montgomery<br>Population<br>217 |
| Maintenance   | 85,101.48                       | \$3,374.85                  | \$4,237.68                | \$4,209.75                      |
| Departmental,   | 6,076.01                        | 3,374.85<br>327.20          | 4,237.68                  | 4,209.75                        |
| General government, Protection of persons and property,       | 461.14<br>1,430.82              | 327.20<br>18.00             | 270.55<br>33.36           | 478.53<br>181.75                |
| Health and sanitation,  | 260.43                          | 51.90                       | 28.15                     | 63.75                           |
| Highways,   | 1,249.05                        | 1,072.33                    | 1,130.97                  | 766.07                          |
| Charities,  | 387.11<br>48.00                 | _                           | 4.00<br>133.00            | 150.00<br>48.00                 |
| Education,  | 2,054.01                        | 1,888.42                    | 2,255.68                  | 2,426.90                        |
| Libraries,  | 73.40<br>17.00                  | _                           | 13.40                     | 47.80                           |
| Unclassified.   | 95.05                           | 17.00                       | 368.57                    | 46.95                           |
| Public service enterprises,                                   | 4.48                            | -                           | _                         | _                               |
| Electric light,   | -                               |                             |                           | _                               |
| All other,  | 4.42                            | -                           | i -                       | -                               |
| Cometeries,   | 21.00                           | -                           | -                         | _                               |
| Administration of trust funds,                                | _                               | -                           | _                         | -                               |
| Interest,   | 22.79                           | 63.75                       | 60.23                     | 109.00                          |
| Loans, general purposes,                                      | 22.79                           | 63.75                       | 60.23                     | 109.00                          |
| Loans, cemeteries,  | -                               | _                           | _                         | -                               |
| •   |                                 |                             | 400.00                    | 470.05                          |
| Outlays,  | _                               | <b>804.60</b><br>804.60     | 100.00<br>100.00          | 472.35<br>472.35                |
| General government,   | _                               | -                           | -                         | 79.70                           |
| Protection of persons and property,                           | -                               | -                           | -                         | -                               |
| Health and sanitation,  | =                               | 804.60                      | 100.00                    | 392.65                          |
| Charities,  | -                               | -                           |                           | _                               |
| Education,  |                                 | -                           | _                         | _                               |
| Recreation,   | 1 -                             | _                           | _                         | _                               |
| Unclassified,   | -                               | -                           | -                         | -                               |
| Public service enterprises,                                   | _                               | -                           | _                         | 1 =                             |
| Water,  |                                 | _                           | -                         | _                               |
| All other,  | -                               | -                           | -                         | -                               |
| Cemeteries,   | -                               | _                           | -                         | _                               |
| Municipal indebtedness,                                       | 1,500.00                        | 1,750.00                    | 1,104.00                  | 1,100.00                        |
| From sinking funds,   | -                               | 250.00                      | 100.00                    | 100.00                          |
| Bonds refunded, current year,                                 | ] [                             | 200.00                      | 100.00                    | 100.00                          |
| Temporary loans (including tax loans), .                      | 1,500.00                        | 1,500.00                    | 1,000.00                  | 1,000.00                        |
| Warrants or orders, previous years, .                         | -                               | -                           | 4.00                      | -                               |
| Transfers,  | -                               | 145.77                      | _                         | i -                             |
| To sinking funds from revenue,                                | -                               | _                           | _                         | -                               |
| To sinking funds from premiums,                               | _                               | 145.77                      | _                         | -                               |
|   |                                 | -,                          |                           |                                 |
| Refunds,  | _                               | -                           | -                         | 36.81                           |
| Agency, trust, and investment,                                | 1,090.75                        | 775.72                      | 592.33                    | 681.96                          |
| Taxes and licenses for State,                                 | 560.00                          | 400.00                      | 320.00                    | 400.00                          |
| Taxes for county,   | 526.01                          | \$75.72                     | 272.33                    | 181.96                          |
| Sinking and other permanent funds, .                          | 4.74                            | -                           | -                         | 100.00                          |
| All other,  | -                               | -                           | -                         | i -                             |
| · · · · · · · · · · · · · · · · · · ·                         |                                 |                             |                           |                                 |
| RECAPITULATION.   |                                 |                             |                           | ,                               |
| Maintenance and interest,                                     | \$6,124.22                      | \$3,438.60                  | \$4,297.91                | \$4,318.75                      |
| Permanent debt (except from sinking funds),                   | -                               | 250.00                      | 100.00                    | 100.00                          |
| Sinking fund requirements from revenue, .                     | -                               | -                           | -                         | -                               |
| Premiums paid to sinking funds, Outlays,                      | _                               | 804.60                      | 100.00                    | 472.35                          |
| Permanent debt from sinking funds,                            | -                               |                             | 1 - 200.50                | -                               |
| Bonds refunded, current year,                                 | 1 500 00                        | 1 500 00                    | 1,004.00                  | 1 000 00                        |
| Temporary loans, .<br>Transfers (except to sinking funds) and | 1,500.00                        | 1,500.00                    | 1,004.00                  | 1,000.00                        |
| refunds   | -                               | 145.77<br>775.72            |                           | 36.81                           |
| Agency, trust, and investment,                                | 1,090.75                        | 775.72                      | 592.33                    | 681.96                          |
| Total payments,   | \$8,714.97                      | \$6,914.69                  | \$6,094.24                | \$6,609.87                      |
|   | 1,802.26                        | 1,082.64                    | 201.00                    | 202.22                          |
| Balance on hand, including funds,                             |                                 |                             |                           |                                 |
| GRAND TOTAL,  | \$10,517.23                     | \$7,997.33                  | \$6,295.24                | \$6,812.09                      |
|   |                                 | •                           |                           |                                 |

TABLE I. — Summary of Financial Transactions. Towns GROUP 62.

| GROUP 62.   |  |  |  |  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|--|--|--|
| RECEIPTS.   | Tolland<br>Population<br>180                                 | Gay Head<br>Population<br>162  | Gosnold<br>Population<br>152   | Holland<br>Population<br>145   |  |  |  |  |  |  |  |
| REVENUE.  | \$5,444.48   | \$2,062.90   | \$2,806.58   | \$3,151.65   |  |  |  |  |  |  |  |
| General,  | 5,169.71   | 1,887.52   | 2.574.70   | 2,858.76   |  |  |  |  |  |  |  |
| Taxes,  | 2,873.01   |  | 2,208.57   | 1,349.74   |  |  |  |  |  |  |  |
| Property and poll   | 2,873.01   | 405.08<br>390.39   | 2,014.92   | 1,348.75   |  |  |  |  |  |  |  |
| Corporation, bank, etc.,  | -  | 14.69  | 193.65   | .99  |  |  |  |  |  |  |  |
| Licenses and permits,   | - 1  |  | 21.00  |  |  |  |  |  |  |  |  |
| Fines and forfeits,   | 2,296.70   | 20.00  | \$.00<br>\$43.13   | 17. <b>42</b><br>1,491.60  |  |  |  |  |  |  |  |
| Grants and gifts,   | 718.30   | 1,462.44<br>1,462.44   | 343.13   | 1,191.60   |  |  |  |  |  |  |  |
| For outlays,  | 1.578.40   |  | -  | 300.00   |  |  |  |  |  |  |  |
| All other,  |  | -  | -  |  |  |  |  |  |  |  |  |
| <b>.</b>  | 974 74   | 175.38   | 001 00   | 000 00   |  |  |  |  |  |  |  |
| Commercial,   | 274.74   | 179.35   | 231.88   | 292.89   |  |  |  |  |  |  |  |
| To meet expenses,   | _  | _  | - 1  | _  |  |  |  |  |  |  |  |
| To meet outlays,  | _  | _  | -  | _  |  |  |  |  |  |  |  |
| Privileges,   | -  | 110.00   | - 1  | -  |  |  |  |  |  |  |  |
| Departmental,   | 242.64   | 65. <b>3</b> 8   | .60  | <b>2</b> 41.08   |  |  |  |  |  |  |  |
| General government,   | 12.00  | _  | -  | _  |  |  |  |  |  |  |  |
| Protection of persons and property,<br>Health and sanitation,   | 5.00   | _  | -  | _  |  |  |  |  |  |  |  |
| Highways,   | 3.35   | _  | _  |  |  |  |  |  |  |  |  |
| Charities.  | 3.00   | _  | _  | _  |  |  |  |  |  |  |  |
| Soldiers' benefits.   | 216.00   | 48.00  | -  | 200.00   |  |  |  |  |  |  |  |
| Education,  | 1  | 17.38  |  | 18.58  |  |  |  |  |  |  |  |
| Libraries,  | 3.29   | -  | .60  | _  |  |  |  |  |  |  |  |
| Recreation,   |  | _  | _  | 22.50  |  |  |  |  |  |  |  |
| Unclassified,   |  | _  | 225.20   | 22.50  |  |  |  |  |  |  |  |
| Electric light,   | _  | _  | -  | _  |  |  |  |  |  |  |  |
| Water.  | -  | _  | _  | _  |  |  |  |  |  |  |  |
| All other,  | _  | -  | 223.20   | _  |  |  |  |  |  |  |  |
| Cemeteries,   |  | -  |  | <del>-</del>   |  |  |  |  |  |  |  |
| Interest,   | 32.10  | -  | 8.0 <b>8</b>   | <i>51.81</i>   |  |  |  |  |  |  |  |
| On sinking funds,<br>On trust and investment funds,   | .18  | _  | _  | 51.81  |  |  |  |  |  |  |  |
| All other,  | 31.92  | -  | 8.08   | -  |  |  |  |  |  |  |  |
| non-revenue.  | \$732.15   | \$291.00   | \$2,251.03   | \$930.51   |  |  |  |  |  |  |  |
| Offsets to outlays  | ı  |  |  | 1  |  |  |  |  |  |  |  |
|   | -  | -  | -  | -  |  |  |  |  |  |  |  |
| Departmental,   |  | =  | =  | -  |  |  |  |  |  |  |  |
| Departmental,   | = =  | = =  | _<br>  |  |  |  |  |  |  |  |  |
| Departmental,   | _  | -  | -<br>-<br>-  | -<br>-<br>-  |  |  |  |  |  |  |  |
| Departmental, Public service enterprises, Cemeteries,   | -  | -<br>-<br>-<br>-<br>150.00   | -<br>-<br>-  | -<br>-<br>-  |  |  |  |  |  |  |  |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes,   | = =  | -  | -  |  |  |  |  |  |  |  |  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises,  | -<br>-<br>-  | -<br>150.00<br>-<br>-  | -  | 1  |  |  |  |  |  |  |  |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans.   | -<br>-<br>-  | -  | -  | 1  |  |  |  |  |  |  |  |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year,   | = =  | 150.00<br>-<br>-<br>-<br>-   | -  |  |  |  |  |  |  |  |  |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans),  | -<br>-<br>-  | -<br>150.00<br>-<br>-  | -  | -  |  |  |  |  |  |  |  |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year,   | -  | 150.00<br>-<br>-<br>-<br>-   | -  |  |  |  |  |  |  |  |  |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, emeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  | -  | 150.00<br>-<br>-<br>-<br>-   |  | -  |  |  |  |  |  |  |  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,   | -  | 150.00<br><br><br><br>150.00   |  |  |  |  |  |  |  |  |  |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds,  | -  | 150.00<br>-<br>-<br>-<br>-   |  | -  |  |  |  |  |  |  |  |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,   | -  | 150.00<br><br><br><br>150.00   |  | -  |  |  |  |  |  |  |  |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, cometeries, Loans, cemeteries, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other,   | -  | 150.00<br><br><br><br>150.00   |  | 60.91  |  |  |  |  |  |  |  |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Refunds,   | -  | 150.00<br>   |  | 60.91<br><b>6.47</b>   |  |  |  |  |  |  |  |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Trazes and licenses for State.  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>83.79 | 150.00<br>   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>2,251.03  | 60.91<br>6.47<br>863.13  |  |  |  |  |  |  |  |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other, Refunds,  Legency, trust, and investment, Tazes and licenses for State, Tazes for county,  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>83.79 | 150.00<br>   | -<br>-<br>-<br>-<br>-<br>-<br>2,251.03   | 60.91<br>6.47<br>863.13<br>240.00  |  |  |  |  |  |  |  |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds,  Megency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings,  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>83.79      | 150.00<br><br><br>150.00<br><br><br><br>.61<br>140.39<br>80.00   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>2,251.03  | 60.91<br>6.43<br>863.13<br>240.00<br>109.18  |  |  |  |  |  |  |  |
| Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other,  Medunds, Menus, | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>83.79      | 150.00<br><br><br>150.00<br><br><br><br>.61<br>140.39<br>80.00   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>2,251.03  | 60.91<br>6.43<br>863.13<br>240.00<br>109.18  |  |  |  |  |  |  |  |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransfers, From sinking funds, All other, Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings,   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>83.79      | 150.00<br><br><br>150.00<br><br><br><br>.61<br>140.39<br>80.00   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>2,251.03  | 60.91<br>6.43<br>863.13<br>240.00<br>109.18  |  |  |  |  |  |  |  |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds,   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>83.79      | 150.00<br><br><br>150.00<br><br><br><br>.61<br>140.39<br>80.00   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>2,251.03  | 60.91<br>6.43<br>863.13<br>240.00<br>109.18  |  |  |  |  |  |  |  |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Refunds, Lyangt, trust, and investment, Taxes and licenses for State, Traces for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,   |  | 150.00   | 2,251.03<br>1,280.00<br>971.03   | 60.91<br>6.47<br>863.13<br>240.00<br>109.18<br>613.95  |  |  |  |  |  |  |  |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, coneral purposes, Loans, cometeries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransfers, From sinking funds, All other, Refunds, Lagency, trust, and investment, Trazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays, Premiums.   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>83.79      | 150.00   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>2,251.03  | 60.91<br>6.47<br>863.13<br>240.00<br>109.18<br>613.95  |  |  |  |  |  |  |  |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, From sinking funds, All other, Refunds,  gency, trust, and investment, Tazes and licenses for State, Trazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Tremiums, Municipal indebtedness,   | 83.79<br>698.36<br>480.00<br>218.36                          | 150.00   | 2,251.03<br>1,280.00<br>971.03   | 60.91<br>6.47<br>863.18<br>240.00<br>109.18<br>613.96  |  |  |  |  |  |  |  |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Transfers, From sinking funds, All other, Refunds, Magency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds,  | *5,444.45  | 150.00   | 3,251.03<br>1,280.00<br>971.03<br>   | 60.91<br>6.47<br>863.13<br>240.00<br>109.18<br>613.96<br>\$3,151.65<br>67.38                               |  |  |  |  |  |  |  |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums,  Fransfers, From sinking funds, All other, Refunds,  Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Fransfers and refunds,  | 83.79<br>698.36<br>480.00<br>218.36                          | 150.00   | 2,251.03<br>1,280.00<br>971.03   | 60.91<br>6.47<br>863.13<br>240.00<br>109.18<br>613.96<br>\$3,151.65<br>67.38                               |  |  |  |  |  |  |  |
| Departmental, Public service enterprises, Comeleries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Refunds,  agency, trust, and investment, Tazes and licenses for State, Tazes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Iransfers and refunds, Agency, trust, and investment,  | \$3.79<br>698.36<br>480.00<br>218.36                         | \$2,062.90<br>\$2,062.90<br>150.00   | 3,251.03<br>1,280.00<br>971.03<br>   | \$60.91<br><b>6.47</b><br><b>863.13</b><br>240.00<br>109.18<br>513.95<br>\$3,151.65<br>67.38<br>863.13     |  |  |  |  |  |  |  |
| Departmental, Public service enterprises, Comeleries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts,   | *5,444.45  | \$2,062.90<br>\$2,062.90<br>\$3,353.90   | \$2,251.08<br>1,280.00<br>971.03<br>   | \$60.91<br>\$.47<br>\$63.13<br>\$240.00<br>109.18<br>513.95<br>\$3,151.65<br>                              |  |  |  |  |  |  |  |
| Departmental, Public service enterprises, Cometeries,  Municipal indebtedness, Loans, general purposes, Loans, ceneral purposes, Loans, ceneral purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Transfers, From sinking funds, All other,  Refunds,  Agency, trust, and investment, Taxes and icenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts, Balance on hand, including funds,   | \$5,444.45<br>\$5,444.45<br>\$33.79<br>\$98.36<br>\$698.36   | \$2,062.90<br>150.00<br><br><br>.61<br>140.39<br>80.00<br>60.39<br><br><br>\$2,082.90<br>150.00<br>.61<br>140.39 | \$2,806.58<br>-2,251.03<br>1,280.00<br>971.03<br>-<br>-<br>-<br>2,251.03<br>\$5,057.61<br>1,585.05 | 60.91<br>60.91<br>60.91<br>863.13<br>240.00<br>109.18<br>513.95<br>\$3,151.65<br>67.38<br>863.13           |  |  |  |  |  |  |  |
| Departmental, Public service enterprises, Comeleries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax loans), Unpaid warrants or orders, current year, Premiums, Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment, Taxes and licenses for State, Taxes for county, Reimbursements for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION. Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts,   | \$3.79<br>698.36<br>480.00<br>218.36                         | \$2,062.90<br>\$2,062.90<br>\$3,353.90   | \$2,251.08<br>1,280.00<br>971.03<br>   | \$60.91<br>\$.47<br>\$63.13<br>\$240.00<br>109.18<br>513.95<br>\$3,151.65<br>67.38<br>863.13<br>\$4,082.16 |  |  |  |  |  |  |  |

#### GROUP 62.

| Maintenance  | Maintenance  |  | GROUP 6           | Z.               |                    |                   |
|--|--|--|-------------------|------------------|--------------------|-------------------|
| General government, Protection of persons and property, 46, 85, 16, 00 40, 16, 83, 274, 07, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16   | General government, Protection of persons and property, Health and sanitation, Health and sanitation, Health and sanitation, Soldiers' benefits, S | PAYMENTS.                                  | POPULATION        | POPULATION       | POPULATION         | POPULATION        |
| General government, Protection of persons and property, 46, 85, 16, 00 40, 16, 83, 274, 07, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16   | General government, Protection of persons and property, Health and sanitation, Health and sanitation, Health and sanitation, Soldiers' benefits, S | Maintenance                                | \$4.088.21        | \$1.944.11       | \$1.771.33         | \$2,666.09        |
| Protection of persons and property, Health and samilation, 109.502 34.03 225.87 83.06 Health and samilation, 109.502 34.03 225.87 853.06 Health and samilation, 109.502 34.03 225.87 853.06 Health and samilation, 109.473 1.578.71 801.55 Libraries, 100.228.00 44.00 - 220.00 Education, 1,924.73 1.578.71 801.55 1,270.21 Libraries, 100.228.00 44.00 - 20.00 Education, 1,924.73 1.578.71 801.55 1,270.21 Libraries, 100.228.00 44.00 Health and samilation of trust funds, 100.228.00 Health and samilation, 100.228.00 Health  | Protection of persons and property,   48.85   - 40.75   20.05   16.00   20.05   16.00   20.05   16.00   20.05   16.00   20.05   16.00   20.05   16.00   20.05   20.0   | Departmental,                              | 4,083.21          | 1,944.11         | 1,670.01           | 2,645.71          |
| Health and sanitation,   109.50   16.00   20.66   53.00   Highways,   1.345.72   34.03   325.87   531.00   50.00   5   | Health and sanitation,   109.50   16.00   29.66   16.00   29.67   16.00   25.67   16.00   25.67   16.00   25.67   16.00   25.67   16.00   25.67   16.00   25.67   16.00   25.00   25.00   25.67   16.00   25   | General government,                        |                   | 238.43           | 403.72             | 274.05            |
| Highways   | Highways,   1,345.72   34.03   325.87  |  |                   | 16.00            |                    | 57.70<br>53.00    |
| Soldiers   Densitia,   1,924.73   1,787.71   501.55   1,270.21     Botrosation,   1,924.73   1,787.71   501.55   1,270.21     Recreation,   1,924.73   1,787.71   501.55   1,270.21     Recreation,   27.75   32.94   9.00   29.44     Public service susterprises,   -  | Soldiers benefits  | Highways                                   | 1,345.72          |                  |                    | 581.04            |
| Selucation   1,924.73   1,578.71   801.55   1,270.21    | Education,   1,924.73   1,578.71   801.55   1,   | Charities,                                 | 74.50             | 44-00            | -                  | 105.26            |
| Libraries,   5.00   59.46   73.22     Recreation,   27.75   32.94   9.00   29.41     Publishmidted interprises,  | Libraries,   5.00   -   59.46   Recreation,   Unclassified,   27.75   32.94   9.00   Recreation,   Unclassified,   27.75   32.94   9.00   86.52   Recreating the public service enterprises,   -   -   -   86.32   Recreating the public service enterprises,   -   -   -   -   -   86.32   Recreation,   -   -   -   -   -   -   -   -   -  |  | 1 024 73          |                  | 901 55             |                   |
| Recreation   1.177   | Recreation   27.75   32.94   9.00   Public service enterprises   86.32   Electric light   86.32   Electric light   86.32   86.32   Electric light   86.34   Electric light   86.32   Electric light   86.34   Electric light   86.35   Electric ligh   |  |                   | 1,016.11         |                    | 73.22             |
| Public service enterprises   | Public service enterprises,   -   -   -   -   -   -   -   -   -  | Recreation                                 | -                 | -                | -                  | 1.78              |
| Electric light,  | Electric light,  | Unclassified,                              | 27.75             | 32.94            |                    | 29.45             |
| Water, Cometeries, All other, Cometeries, Administration of irust funds,   | Water, Cemeteries, Commission of trust funds,  | Electric light.                            | _                 | _                | 80.32              | _                 |
| Cemetries  | Cemeteries   5.00  | Water,                                     | -                 | _                | l -                | _                 |
| Administration of trust funds,   | Administration of trust funds,   -   -   -   -   -   -   -   -   -   |  |                   | -                |                    |                   |
| Interest,  | Interest,   -   3.84   241.03     Loans, general purposes,   -   5.84   167.50     Loans, public service enterprises,   -   83.63     Loans, cemeteries,   -   | Cometeries,                                | 5.00              | _                | 15.00              | 20.38             |
| Loans, general purposes,   -   | Loans, general purposes,   -   | Administration of trust funds,             | _                 | _                | _                  | _                 |
| Loans, public service enterprises,   -   -   83.53   -   | Loons, public service enterprises, Loons, consenteries, — — — — — — — — — — — — — — — — — — —  | Interest,                                  | -                 | 3.84             |                    | 72.00             |
| Loans, cemeteries,   -   -   -   -   -   -   -   -   -   | Loans, cemeteries,   Gast. 41  |  | -                 | 3.84             |                    | 72.00             |
| Outlays,   | Outlays,   |  | _                 | _                | 83.53              | -                 |
| Departmental,   General government,   Gene   | Departmental,   General government,   Frotection of persons and property,   Health and sanitation,   Highways,   G24.41  | Loans, cemeteries,                         | _                 | _                | -                  | _                 |
| General government,  | General government, Protection of persons and property, Health and sanitation, Highways, Charities, Education, Libraries, Recreation, Unclassified, Public service enterprises, Elictric light, Water, All other, Cemeteries,  Municipal indebtedness, From sinking funds, From revenue and other sources, Bonds refunded, current year, To sinking funds from premiume, All other,  Befunds,  Agency, trust, and investment, Tazes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Coulays, Permanent debt from sinking funds, Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Sinking funds refunded, current year, Temporary loans, Transfers (except to sinking funds) and refunds, Transfers (except to sinking funds) and refunded, Cutlays, Permanent debt from sinking funds) Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Sinking funds (except to sinking funds) Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Sinking funds requirements from sinking funds, Outlays, Permanent debt from sinking funds, Sinking funds requirements from sinking funds, Outlays, Permanent debt from sinking funds, Sinking funds, Outlays, Permanent debt from sinking funds, Sinking funds, Outlays, Sinking funds, Outlays, Sinking funds requirements, Outlays, Sinking funds, Outlays, Sinkin |  | 624.41            | _                | -                  | 498.24            |
| Municipal Indebtedness,   388.02   150.00   747.50   200.00   From sinking funds,  | Municipal indebtedness,   388.02   150.00   747.50   | Departmental,                              | 624.41            | -                | -                  | 498.24            |
| Municipal Indebtedness,   388.02   150.00   747.50   200.00   From sinking funds,  | Municipal indebtedness,   388.02   150.00   747.50   |  | -                 | -                |                    |                   |
| Municipal Indebtedness,   388.02   150.00   747.50   200.00   From sinking funds,  | Municipal indebtedness,   388.02   150.00   747.50   |  | _                 | _                | _                  | 30.00             |
| Municipal Indebtedness,   388.02   150.00   747.50   200.00   From sinking funds,  | Municipal indebtedness,   388.02   150.00   747.50   | Highways,                                  | 624.41            | -                | -                  | 304.99            |
| Municipal Indebtedness,   388.02   150.00   747.50   200.00   From sinking funds,  | Municipal indebtedness   388.02   150.00   747.50  |  | -                 | -                | -                  | -                 |
| Municipal Indebtedness,   388.02   150.00   747.50   200.00   From sinking funds,  | Municipal indebtedness   388.02   150.00   747.50  | Education,                                 | -                 | -                | -                  | -                 |
| Municipal Indebtedness,   388.02   150.00   747.50   200.00   From sinking funds,  | Municipal indebtedness   388.02   150.00   747.50  |  |                   | _                | 1 =                |                   |
| Municipal indebtedness,   388.02   150.00   747.50   200.00  | Municipal indebtedness   | Unclassified.                              | -                 | _                | _                  | 44.29             |
| Municipal Indebtedness,   388.02   150.00   747.50   200.00   From sinking funds,  | Municipal indebtedness   388.02   150.00   747.50  | Public service enterprises,                | -                 | -                | -                  | -                 |
| Municipal Indebtedness,   388.02   150.00   747.50   200.00   From sinking funds,  | Municipal indebtedness   388.02   150.00   747.50  | Electric light,                            | -                 | -                | -                  | -                 |
| Municipal Indebtedness,   388.02   150.00   747.50   200.00   From sinking funds,  | Municipal indebtedness   388.02   150.00   747.50  | Water,                                     | _                 | _                | -                  | -                 |
| Municipal indebtedness,  | Municipal indebtedness,  | Cemeteries                                 | _                 | _                |                    | _                 |
| From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years,  To sinking funds from revenue, To sinking funds from premiums, All other,  Sas. 22  Befunds,  Sas. 22  To sinking funds from revenue,  To sinking funds from premiums,  All other,  Sas. 23  Befunds,  Sas. 24  Sas. 25  Sas. 25  Sas. 26  Sas. 27  Sas. 26  Sas. 26  Sas. 27  Sas. 26  Sas. 26  Sas. 27  Sas. 28  Sas. 2 | From sinking funds, From revenue and other sources, Bonds refunded, current year, Temporary loans (including tax loans), Warrants or orders, previous years,  To sinking funds from revenue, To sinking funds from revenue, All other,  Agency, trust, and investment, Taxes for county, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Permanent debt from sinking funds, Coutlays, Bernance (except to sinking funds) Bonds refunded, current year, Temporary loans, Temporary loans, Temporary loans, Total payments,  Balance on hand, including funds, States  | •  |                   |                  |                    |                   |
| From revenue and other sources, Bonds refunded, current year, Bonds refunded, current years, Bonds refunded, current year, Bonds refunded, current year, Balance on hand, including funds, Balance on hand, including funds, Balance on hand, including funds, Balance on hand, including funds, Balance on hand, including funds, Balance on hand, including funds, Balance on hand, including funds, Balance on hand, including funds, Balance on hand, including funds, Balance on hand, including funds, Balance on hand, including funds, Balance on hand, including funds, Balance on hand, including funds, Balance on hand, including funds, Balance on hand, including funds, Balance on hand, including funds, Balance on face of the funds, Balance on hand, including funds, Sassage and the funds, Balance on fand, including funds, Sassage and the funds, Sassage and the funds, Sassage and the funds, Sassage and the funds, Sassage and the funds, Sassage and the funds, Sassage and funds, Sassage | From revenue and other sources, Bonds refunded, current years, Temporary loans (including tax loans), Warrants or orders, previous years, 388.02   |  | 388.02            | 150.00           | 747.50             | 200.00            |
| Bonds refunded, current year,   -   -   -   -   -   -     -     -     -     -     -     -     -     -     -     -     -       -       -       -       -      | Bonds refunded, current year,  |  | _                 | _                | 747 50             | 200.00            |
| Temporary loans (including tax loans), Warrants or orders, previous years,   | Temporary loans (including tax loans),   Warrants or orders, previous years,   388.09  |  | -                 | _                | 141.00             |                   |
| Transfers, — — — — — — — — — — — — — — — — — — —   | Transfers, To sinking funds from revenue, To sinking funds from premiums, All other,  Refunds,  Agency, trust, and investment, Tazes and licenses for State, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Bernanent debt from sinking funds, Sonds refunded, current year, Temporary loans, Transfers (except to sinking funds) and refunds, Agency, trust, and investment, Space of the sinking funds and refunds, Agency, trust, and investment, Space of the sinking funds and refunds and refunds, Space of the sinking funds and refunds  | Temporary loans (including tax loans), .   |                   | 150.00           | -                  | -                 |
| To sinking funds from resenue. To sinking funds from premiums. All other,  Refunds,  R | To sinking funds from reseaus, To sinking funds from premiums, All other,  Agency, trust, and investment, Taxes and licenses for State, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Temporary loans, Temporary loans, Temporary loans, Temporary loans, Temporary to sinking funds) Agency, trust, and investment, States  States St | Warrants or orders, previous years, .      | 388.02            | -                | -                  | -                 |
| To sinking funds from resenue. To sinking funds from premiums. All other,  Refunds,  R | To sinking funds from reseaus, To sinking funds from premiums, All other,  Agency, trust, and investment, Taxes and licenses for State, Expenditures for grade crossings, Sinking and other permanent funds, All other,  RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Temporary loans, Temporary loans, Temporary loans, Temporary loans, Temporary to sinking funds) Agency, trust, and investment, States  States St | Transfers.                                 | -                 | · _              | _                  | 60.91             |
| To sinking funds from premiums,  | To sinking funds from premiums,  | To sinking funds from revenue              | _                 | -                | -                  | -                 |
| Refunds  | ### Refunds,   33.79   .61   | To sinking funds from premiums,            | -                 | -                | -                  |                   |
| Agency, trust, and investment,   | Agency, trust, and investment,   | All other,                                 | -                 | -                | -                  | 60.91             |
| Agency, trust, and investment,   | Agency, trust, and investment, 698.84 140.39 2.251.03 1, Taxes and licenses for State, 480.00 80.00 1,280.00 1,280.00 Taxes for county, 218.36 60.39 971.03 Expenditures for grade crossings, 318 - 1, Sinking and other permanent funds, 18 - 1, All other, 18 - 1,  RECAPITULATION.  Maintenance and interest, 44,088.21 \$1,947.95 \$2,012.36 \$2, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Pereniums paid to sinking funds, 0   | Refunds.                                   | 33.79             | .61              | _                  | 6.47              |
| Taxes and incenses for State,  | Taxes and licenses for State,  | •  |                   |                  |                    |                   |
| Taxes for county, Expenditures for grade crossings,  | Taxes for county, Expenditures for grade crossings,  | Agency, trust, and investment,             |                   |                  |                    |                   |
| Expenditures for grade crossings,  | Expenditures for grade crossings,  | Taxes and licenses for State,              |                   | 80.00            | 1,280.00           |                   |
| RECAPITULATION.   State   St   | Sinking and other permanent funds,   | Expenditures for grade crossings.          | 210.00            | - 00.00          |                    | 108.10            |
| RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Perminums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Temporary loans, Agency, trust, and investment, Total payments,  Balance on hand, including funds,  Maintenance and interest, S4,088.21 S1,947.95 S2,012.36 S2,738.06 | RECAPITULATION.  Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Permanent debt from sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Temporary loans, Agency, trust, and investment, Total payments,  \$4,088.21 \$1,947.95 \$2,012.36 \$2,  624.41  |  | ,18               | -                | -                  | 1,483.26          |
| Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Permiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Sas. 02 Sas. 03 Sas. 02 Sas. 02 Sas. 03 Sas. 02 Sas. 03 Sas. 02 Sas. 03 Sas. 02 Sas. 03 Sas.  | Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Temporary loans, Tansfers (except to sinking funds) and refunds, Agency, trust, and investment, Total payments,  Balance on hand, including funds,  S4,088.21 S1,947.95 C747.50 C747.50 C84.41   | All other,                                 | -                 | -                | -                  | -                 |
| Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Permanent debt from sinking funds, Outlays, Bonds refunded, current year, Security of the sinking funds of th | Maintenance and interest, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Permanent debt from sinking funds, Outlays, Permanent debt from sinking funds, Bonds refunded, current year, Permanent debt from sinking funds, Bonds refunded, current year, Permanent debt from sinking funds, Bonds refunded, current year, Permanent debt from sinking funds, Bonds refunded, Bonds refu | RECAPITULATION.                            |                   | <u>'</u>         |                    |                   |
| Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds,  | Permanent debt (except from sinking funds), Sinking fund requirements from revenue, Premiums paid to sinking funds,  | No. 1-1-1                                  | <b>8</b> 4 000 01 | <b>61</b> 047 07 | <b>\$</b> 0.010.00 | <b>#0</b> #100 00 |
| Sinking fund requirements from revenue,   -   -   -   -  | Sinking fund requirements from revenue,   -   -   -   -  | Permanent debt (except from sinking funds) | <b>34,000.21</b>  | \$1,947.95       |                    | 222               |
| Premiums paid to sinking funds,  | Premiums paid to sinking funds,  | Sinking fund requirements from revenue.    | _                 | _                |                    | -                 |
| Permanent debt from sinking funds, Bonds refunded, current year,   | Permanent debt from sinking funds, Bonds refunded, current year,   | Premiums paid to sinking funds,            |                   | _                | -                  |                   |
| Bonds refunded, current year,  | Bonds refunded, current year,  | Outlays,                                   | 624.41            | _                | _                  | 498.24            |
| Temporary loans,   | Temporary loans, 388.02 150.00 388.02 formula in the strength of the           | Bonds refunded, current vest.              |                   | _                |                    |                   |
| Transfers (except to sinking funds) and refunds,     33.79       Agency, trust, and investment,     698.54       Total payments,     \$5,832.97       Balance on hand, including funds,     343.63       1,166.64     1,631.75       2,970.17  | Transfers (except to sinking funds) and refunds,       33.79       61       -  | Temporary loans,                           | 388.02            | 150.00           | _                  | _                 |
| Agency, trust, and investment,       698.54       140.39       2,251.03       1,832.43         Total payments,       \$5,832.97       \$2,238.95       \$5,010.89       \$5,336.14         Balance on hand, including funds,       343.63       1,166.64       1,631.75       2,970.17   | Agency, trust, and investment,       .       698.54       140.39       2,251.03       1,         Total payments,       .       .       \$5,832.97       \$2,238.95       \$5,010.39       \$5         Balance on hand, including funds,       .       .       343.63       1,166.64       1,631.75       2,  | Transfers (except to sinking funds) and    |                   |                  |                    |                   |
| Total payments,  | Total payments,  | refunds,                                   | 33.79             | .61              | 9.051.00           | 67.38             |
| Balance on hand, including funds,  | Balance on hand, including funds,  | - · · · · · · · · · · · · · · · · · · ·    | <del></del>       |                  |                    |                   |
|  |  | Total payments,                            | \$5,832.97        | \$2,238.95       | \$5,010.89         | \$5,336.14        |
| GRAND TOTAL,   | GRAND TOTAL, \$6,176.60 \$3,405.59 \$6,642.64 \$8,   | Balance on hand, including funds,          | 343.63            | 1,166.64         | 1,631.75           | 2,970.17          |
|  |  | GRAND TOTAL,                               | \$6,176.60        | \$3,405.59       | \$6,642.64         | \$8,306.31        |

Table I. — Summary of Financial Transactions. Towns
GROUP 63.

|  |                  | _  |   | _   |                 |     |  |   |
|--|------------------|----|---|-----|-----------------|-----|--|---|
| RECI   | EIPTS.           |    |   |     |                 |     | Mount<br>Washington<br>POPULATION<br>110 | New Ashford<br>Population<br>92   |
| REV  | ENUE.            |    |   |     |                 |     | \$2,383.81                               | \$2,065.28  |
| General,   |                  |    |   | 12  |                 |     | 2,294.81                                 | 1,890.28  |
| Taxes, Property and poll, Corporation, bank, etc.,   |                  |    |   |     |                 |     | 1,149.78                                 | 1,077.38  |
| Corporation, bank, etc.,   |                  |    | 3 |     |                 | : 1 | 1,149.78                                 | 1,077.30  |
| Licenses and permits,  |                  |    |   |     | -               | 1   | 2.00                                     | -   |
| Fines and forfeits,  |                  |    |   |     |                 |     | 1,143.03                                 | 210 00  |
| For expenses,  | -                |    |   |     |                 | - 3 | 773.98                                   | 812.90<br>662.90  |
| Licenses and permits, Fines and forfeits, Grants and gifts, For expenses, For outlays, All other,  |                  |    |   |     |                 | +   | 369.05                                   | 150,00  |
|  |                  |    |   |     |                 |     |  |   |
| Special assessments, To meet expenses,   |                  |    |   |     | >               |     | 89.00                                    | 175.00  |
| To meet expenses   |                  |    |   |     |                 | 3.1 | -  | E   |
| To meet outlays,   |                  |    |   |     | - 0             | - 1 | -  | -   |
| Privileges,  |                  | (4 |   |     |                 | 0.  | 26.00                                    | 175.00  |
| To meet outlays, Privileges, Departmental, General government,   |                  |    |   |     |                 | 3   | 20.00                                    | 170.00  |
| Protection of persons and pro-   | perty,           | 1  |   |     |                 |     | -  | -   |
| Highways.  |                  |    | - | G.  |                 | - 5 | 6.00                                     | 2.00  |
| Protection of persons and pro-<br>Health and sanitation,<br>Highways,<br>Charities,  |                  |    |   |     |                 |     | -  |   |
| Highways, Charities. Soldiers' benefits, Education, Libraries, Recreation, Unclassified, Public service enterprises, Electric light, Water, All other, Cemeteries, Interest, On sinking funds, On trust and investment func  |                  |    |   |     |                 |     | 2  | 173.00  |
| Libraries,   |                  |    |   |     |                 |     | -  | 3   |
| Recreation,  |                  |    | 4 |     |                 |     | -  | -   |
| Public service enterprises   |                  |    |   |     |                 | . 1 | -  | 3   |
| Electric light,  |                  |    |   |     |                 |     | -  | 2   |
| Water,   |                  | *  | 4 |     |                 |     | 2  |   |
| Cemeteries,  |                  |    |   |     |                 |     | 2  | 3   |
| Interest,  |                  |    | 4 |     |                 |     | 63.00                                    | -   |
| Interest, On sinking funds, On trust and investment fund   | la ·             |    | * |     |                 | - 1 | 63.00                                    | 3   |
| All other,   |                  |    |   |     |                 | - 1 | -  | -   |
|  |                  |    |   |     |                 |     |  |   |
|  |                  |    | _ | -   | _               |     | Aire es                                  |   |
| NON-RI   | VENU             |    |   |     |                 |     | \$376.16                                 | \$1,535.81  |
| NON-RI   | VENU             |    |   |     |                 |     | \$376.16                                 | 1,000.00  |
| NON-RI   | VENU             |    |   | 100 |                 | -   | \$376.16                                 | 0.0000000000000000000000000000000000000   |
| NON-RI Offsets to outlays, Departmental, Public service enterprises, Cemeteries,   | VENU             |    |   |     |                 | :   | \$376.16<br>-<br>-<br>-<br>-             | 1,000.00  |
| NON-RI Offsets to outlays, Departmental, Public service enterprises, Cemeteries,   | VENU             |    |   |     |                 |     | \$376.16<br>-<br>-<br>-<br>-             | 1,000.00  |
| NON-RI Offsets to outlays, Departmental, Public service enterprises, Cemeteries,   | VENU             |    |   |     |                 |     | \$376.16                                 | 1,000.00  |
| NON-RI Offsets to outlays, Departmental, Public service enterprises, Cemeteries,   | VENU             |    |   |     |                 |     | \$376.16                                 | 1,000.00  |
| NON-RI Offsets to outlays, Departmental, Public service enterprises, Cemeteries,   | VENU             |    |   |     |                 |     | \$376.16                                 | 1,000.00<br>1,000.00<br>-<br>300.00   |
| NON-RI Offsets to outlays, Departmental, Public service enterprises, Cemeteries,   | VENU             |    |   |     |                 |     | \$376.16                                 | 1,000.00  |
| NON-RI Offsets to outlays, Departmental, Public service enterprises, Cemeteries,   | VENU             |    |   |     |                 |     | \$376.16                                 | 1,000.00<br>1,000.00<br>-<br>300.00   |
| NON-RI Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, peneral purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax Unpaid warrants or orders, curreremiums,   | VENU             |    |   |     |                 |     | \$376.16                                 | 1,000.00<br>1,000.00<br><br>300.00  |
| NON-RI Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax Unpaid varrants or orders, curr. Premiums, Transfers.   | loans),          |    |   |     |                 |     | \$376.16                                 | 1,000.00<br>1,000.00<br><br>300.00  |
| NON-RI  Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax Unpaid warrants or orders, curr. Premiums,  Transfers.   | loans),          |    |   |     |                 |     | \$376.16                                 | 1,000.00<br>1,000.00<br><br>300.00  |
| NON-BI Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax Unpaid warrants or orders, currentermiums, Fransfers, From sinking funds, All other,   | loans),          |    |   |     |                 |     | \$376.16                                 | 1,000.00<br>1,000.00<br>-<br>300.00<br>-<br>300.00  |
| NON-RI Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public servent persons, Loans, cemeteries, Bonds refunded, current pear, Temporary loans (including tax Unpaid warrants or orders, curre Preniums, Transfers, From sinking funds, All other, Refunds,  | loans),          |    |   |     |                 |     | that the state and s                     | 1,000.00<br>1,000.00<br>300.00<br>-<br>300.00   |
| NON-RI Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public servent persons, Loans, cemeteries, Bonds refunded, current pear, Temporary loans (including tax Unpaid warrants or orders, curre Preniums, Transfers, From sinking funds, All other, Refunds,  | loans),          |    |   |     |                 |     | 376.16                                   | 1,000.00<br>1,000.00<br>300.00<br>300.00<br>7.73  |
| NON-BI Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax Unpaid warrants or orders, curre Premiums,  Fransfers, From sinking funds, All other,  Refunds,  | loans),          |    |   |     |                 |     | that the state and s                     | 1,000.00<br>1,000.00<br>300.00<br>  |
| Departmental, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Comsteries, Bonds refunded, current year, Temporary loans (including tax Unpaid warrants or orders, curre Premiums,  Fransfers, From sinking funds, All other, Refunds,  Agency, trust, and investment Taxes and licenses for State, Taxes for county, Reimbursements for grade crossin   | loans), ent year |    |   |     | ****** *** * ** |     | 376.16<br>240.00                         | 1,000.00<br>1,000.00<br>300.00<br>300.00<br>7.73<br>228.08  |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax Unpaid warrants or orders, current Premiums,  Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment Taxes and licenses for State, Taxes for county, Reimbursements for grade crossis Sinking and other permanent fur  | loans), ent year |    |   |     | ****** *** * ** |     | 376.16<br>240.00                         | 1,000.00<br>1,000.00<br>300.00<br>300.00<br>7.73<br>228.08  |
| NON-RI Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Leans, general purposes, Leans, peneral purposes, Leans, cemetories, Bonds refunded, current year, Temporary loans (including tax Unpaid warrants or orders, current year, Temporary loans (including tax Unpaid warrants or orders, current year) Transfers, From sinking funds, All other, Refunds, Agency, trust, and investment Taxes and licenses for State, Taxes for county, Reimbursements for grade crossis Sinking and other permanent fur   | loans), ent year |    |   |     | ****** *** * ** |     | 376.16<br>240.00                         | 1,000.00<br>1,000.00<br>300.00<br>300.00<br>7.73<br>228.08  |
| Departmental, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax Unpaid warrants or orders, curr. Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment Taxes and licenses for State, Tazes for county, Reimbursements for grade crossis Sinking and other permanent fur   | loans), ent year |    |   |     | ****** *** * ** |     | 376.16<br>240.00                         | 1,000.00<br>1,000.00<br>300.00<br>300.00<br>7.73<br>228.08  |
| Departmental, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax Unpaid warrants or orders, curre Premiums.  Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment Taxes and licenses for State, Taxes for county, Reimbursements for grade crossiv Sinking and other permanent fur All other,  RECAPIT  | loans), ent year |    |   |     | ****** *** * ** |     | 376.16<br>240.00                         | 1,000.00<br>1,000.00<br>300.00<br>300.00<br>7.73<br>228.08  |
| Departmental, Departmental, Public service enterprises, Cemeteries, Municipal indebtedness, Loans, general purposes, Loans, public service enterprises, Loans, public service enterprises, Loans, public service enterprises, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax Unpaid warrants or orders, curre Premiums.  Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment Taxes and licenses for State, Taxes for county, Reimbursements for grade crossiv Sinking and other permanent fur All other,  RECAPIT  | loans), ent year |    |   |     | ****** *** * ** |     | 376.16<br>240.00<br>188.16               | 1,000.00<br>1,000.00<br>300.00<br>300.00<br>7.73<br>228.08<br>460.00<br>68.08   |
| NON-RI Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax Unpaid warrants or orders, current year) Premiums,  Fransfers, From sinking funds, All other,  All other, Refunds, Reimbursements for grade crossin Sinking and other permanent fun All other,  RECAPIT Revenue and offsets to outlays, Premiums, Municipal indebtedness, Fransfers and refunds,  | loans), ent year |    |   |     | ****** *** * ** |     | 376.16<br>240.00<br>138.16               | 1,000.00<br>1,000.00<br>300.00<br>300.00<br>7.73<br>228.08<br>160.00<br>68.08<br>300.00<br>7.73                                     |
| NON-RI Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax Unpaid warrants or orders, current year) Premiums,  Fransfers, From sinking funds, All other,  All other, Refunds, Reimbursements for grade crossin Sinking and other permanent fun All other,  RECAPIT Revenue and offsets to outlays, Premiums, Municipal indebtedness, Fransfers and refunds,  | loans), ent year |    |   |     | ****** *** * ** |     | 376.16<br>240.00<br>188.16               | 1,000.00<br>1,000.00<br>300.00<br>300.00<br>7.73<br>228.08<br>160.00<br>68.08   |
| NON-RI Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax Unpaid warrants or orders, current year) Premiums,  Fransfers, From sinking funds, All other,  All other, Refunds, Reimbursements for grade crossin Sinking and other permanent fun All other,  RECAPIT Revenue and offsets to outlays, Premiums, Municipal indebtedness, Fransfers and refunds,  | loans), ent year |    |   |     | ****** *** * ** |     | 376.16<br>240.00<br>138.16               | 1,000.00<br>1,000.00<br>300.00<br>300.00<br>7.73<br>228.08<br>160.00<br>68.08<br>300.00<br>7.73                                     |
| Departmental, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax Unpaid warrants or orders, curr Premiums, Fransfers, From sinking funds, All other, Refunds, Agency, trust, and investment Taxes and licenses for State, Traces for county, Reimbursements for grade crossis Sinking and other permanent fur All other, Revenue and offsets to outlays, Premiums, Municipal indebtedness, Fransfers and refunds, Agency, trust, and investment, Total receipts,  | loans), ent year |    |   |     | ****** *** * ** |     | \$76.16<br>2,0.00<br>136.16              | 1,000.00<br>1,000.00<br>300.00<br>300.00<br>7.73<br>228.08<br>169.00<br>68.08<br>300.00<br>7.73<br>228.08                           |
| Offsets to outlays, Departmental, Public service enterprises, Cemeteries,  Municipal indebtedness, Loans, general purposes, Loans, cemeteries, Bonds refunded, current year, Temporary loans (including tax Unpaid warrants or orders, current Premiums,  Transfers, From sinking funds, All other,  Refunds, Agency, trust, and investment Taxes and licenses for State, Taxes for county, Reimbursements for grade crossis Sinking and other permanent fur All other,  RECAPIT Revenue and offsets to outlays, Premiums, Municipal indebtedness, Transfers and refunds, Agency, trust, and investment, Total receipts, Balance on hand, including funds, | loans), ent year |    |   |     | ****** *** * ** |     | \$2,383.81<br>\$2,759.97                 | 1,000.00<br>1,000.00<br>300.00<br>300.00<br>7.73<br>228.08<br>160.00<br>68.08<br>3,005.28<br>300.00<br>7.73<br>228.08<br>\$3,801.09 |

#### GROUP 63.

|  |                                 |          |        |   | OUP | 03. |     |  |                                 |
|--|---------------------------------|----------|--------|---|-----|-----|-----|--|---------------------------------|
| P  | AYME                            | NTS.     |        |   |     |     |     | Mount<br>Washington<br>Population<br>110 | New Ashford<br>Population<br>92 |
| Maintenance,   | •                               |          |        |   |     |     |     | \$3,142.88                               | \$1,794.42                      |
| Departmental,  | •                               | •        | •      | • | •   | •   | -   | 3,134.83                                 | 1,794.48                        |
| General government, .<br>Protection of persons ar          | d prope                         | ertv.    | •      | • | •   | •   |     | 275.32<br>38.70                          | 239.02<br>13.50                 |
| Health and sanitation,                                     | · prop                          |          | :      | : | :   | :   | :   | 3.50                                     | 29.90                           |
| Highways,  | •                               |          |        | • |     | •   | .   | 1,169.50                                 | . 368.97                        |
| Charities, .<br>Soldiers' benefits, .                      | •                               | •        | •      | • | •   | •   | .   | 189.25                                   | 89.00                           |
| Education,   | :                               | :        | :      | : | :   | :   | : 1 | 1,386.81                                 | 1,019.58                        |
| Libraries  | •                               |          |        | • |     |     | .   | -  | 20.00                           |
| Recreation,<br>Unclassified,                               | •                               | •        | •      | • | •   | •   | .   | 71.75                                    | 14.45                           |
| Public service enterprises,                                | :                               | :        | :      | : | :   | :   | : 1 | 11.10                                    | 12.40                           |
| Electric light   |                                 |          |        |   |     | •   | .   | -  | _                               |
| Water,   | •                               | •        | •      | • | •   | •   | .   | -  | -                               |
| Cemeteries,  | •                               | •        | •      | • | •   | •   | : 1 | 8.00                                     |                                 |
| Administration of trust fun                                | de,                             | :        | :      | : |     | :   | : 1 | -  | -                               |
| <b>***</b>   |                                 |          |        |   |     |     | - 1 |  |                                 |
| Interest,  | •                               | •        | :      | : | •   | •   | :   | =  | <b>58.89</b> <i>58.89</i>       |
| Loans, public service enterp                               | rises,                          |          |        | • | :   | :   | .   | -  | -                               |
| Loans, cemeteries,   | •                               | •        | •      | • | •   | •   | •   | -  | -                               |
| Outlays,   |                                 | _        |        |   |     |     |     | 471.24                                   | 1,447.72                        |
| Departmental   | :                               | :        | :      | : | :   | :   | :   | 471.24                                   | 1,447.72                        |
| General government, .                                      |                                 | .•       | •      | • |     | •   | .   | · - ·                                    |                                 |
| Protection of persons an<br>Health and sanitation,         |                                 | erty,    | •      | • | •   | •   | •   | -  | -                               |
| Highways,  | :                               | :        | :      | : | :   | :   | :   | 471.24                                   | 1,447.72                        |
| Charities,   |                                 |          |        |   | •   |     | .   | -  |                                 |
| Education,   | •                               | •        | •      | • | •   | •   | .   | -  | -                               |
| Libraries,   | •                               | •        | •      | • | •   | •   | : 1 | _  |                                 |
| Unclassified   | :                               | :        | :      | : | :   | ÷   | : 1 | _  | _                               |
| Public service enterprises,                                |                                 |          |        |   |     |     | .   | -  | -                               |
| Electric light,  | •                               | •        | •      | • | •   | •   | •   | -  | _                               |
| All other,   | :                               | :        | :      | : | :   | :   | : 1 | Ξ  | ] _                             |
| Cemeteries,  | •                               |          |        | • |     |     |     | -  | -                               |
| formisimal in debte duesa                                  |                                 |          |        |   |     |     |     |  | 350.00                          |
| funicipal indebtedness,  From sinking funds,               | :                               | :        | :      | : | •   | :   | :   | _  | 300.00                          |
| From revenue and other sou                                 | rces,                           | •        |        | • |     |     |     | -  | 150.00                          |
| Bonds refunded, current year                               | ir,<br>                         |          | •      | ٠ | •   | •   | •   | -  | 200.00                          |
| Temporary loans (including Warrants or orders, previous    | g 68.X 101<br>8 <i>460.</i> 78. | ·        | :      | : | •   | •   | :   | _  | 200.00                          |
|  | ,                               | •        |        | • | -   | -   |     |  |                                 |
| Fransfers,  To sinking funds from rever                    |                                 | •        | •      | • | •   | •   | ]   | _  | ! _                             |
| To sinking funds from pren                                 |                                 | :        | :      | : | :   | :   | : 1 | _  | l -                             |
| All other,   | •                               |          |        |   | •   |     |     | -  | -                               |
| aform da   |                                 |          |        |   |     |     | 1   | _  | 7.73                            |
| lefunds,   | •                               | •        | •      | • | •   | •   | .   | -  | 7.73                            |
| gency, trust, and investi                                  | ment,                           |          |        |   |     |     |     | 376.16                                   | 228.08                          |
| Taxes and licenses for State                               |                                 | •        | •      | • | •   | •   | · [ | <b>2</b> 40.00                           | 160.00                          |
| Taxes for county,  | einae.                          | •        | •      | • | •   | •   | :   | 136.16<br>—                              | 68.08                           |
| Sinking and other permanen                                 | nt funds                        | . :      | :      | : | :   | :   | :   | -  | -                               |
| All other,   | •                               | •        | •      | • | •   | •   | .   | -  | -                               |
| RECA   | PITUI                           | ATIO     | ON.    |   |     |     |     |  |                                 |
|  |                                 |          |        |   |     |     |     | <b>A</b> 0.1/0.00                        |                                 |
| faintenance and interest,<br>ermanent debt (except fron    | ainbin.                         | e franci | le'i   | • | •   | •   | •   | <b>\$3,142</b> .83                       | \$1,853.31<br>150.00            |
| inking fund requirements fr                                | om reve                         | nue.     | ٠,,    | : | :   | :   | :   | <del>-</del>                             | 150.00                          |
| remiums paid to sinking fu                                 | ads,                            |          | •      |   | •   |     | . 1 |  |                                 |
| utlays, .  |                                 | •        | •      | • | •   | •   | . [ | 471.24                                   | 1,447.72                        |
| ermanent debt from sinking<br>sonds refunded, current year |                                 | •        | •      | • | •   | •   | : 1 | -  | <u> </u>                        |
| emporary loans   | ٠.                              | :        | :      | : | :   | :   | :   | _  | 200.00                          |
| ransfers (except to sinking                                | funda) a                        | and re   | funds, |   |     |     | .   | -  | 7.73                            |
| gency, trust, and investmen                                | 1 <b>t,</b> .                   | •        | •      | • | •   | •   | •   | 376.16                                   | 228.08                          |
| Total payments, .  | •                               |          |        | • |     |     | . [ | \$8,990.23                               | \$3,886.84                      |
| alance on hand, including fu                               | nds,                            | •        | •      |   |     | •   |     | 422.61                                   | 788.51                          |
|  |                                 |          |        |   |     |     |     |  |                                 |
| GRAND TOTAL, .   |                                 |          |        |   |     |     | . 1 | \$4,413.84                               | \$4,675.35                      |

# Table I. — Summary of Financial Transactions. Towns

#### AGGREGATES FOR 250 TOWNS.

|  |         |          | REC         | EIPT  | S.   |      |    |    |      |      |      | POPULATION<br>417,205   |  |  |  |  |
|--|---------|----------|-------------|-------|------|------|----|----|------|------|------|---|--|--|--|--|
|  |         |          | REV         | ENUI  | ē.   |      |    |    |      |      |      | \$9,047,596.58  |  |  |  |  |
| General,   |         |          | -           |       | 7    |      |    |    |      | -    |      | 7,491,603.55  |  |  |  |  |
| Taxes, Property and poll, Corporation, bank, et  |         |          |             |       |      |      |    |    | 4.0  | 11.5 |      | 6,764,359.52  |  |  |  |  |
| Property and poll,   |         |          |             | +     | +    | 1.0  |    |    |      |      | *    | 5,882,877.86  |  |  |  |  |
| Corporation, bank, et  | C.+     |          |             |       |      |      |    |    |      |      | 39   | 881,481.66  |  |  |  |  |
| Licenses and permits,<br>Fines and forfeits,   |         |          |             |       |      |      |    |    |      |      | - 11 | 100,593.87  |  |  |  |  |
| Grants and gifts,  |         |          |             |       | *    |      |    |    |      |      | 1    | 25,154.47<br>601,287.97   |  |  |  |  |
| For expenses,  |         |          |             |       | -    | -    |    |    |      |      | 0.1  | 468,901.43  |  |  |  |  |
| For outlays.   |         |          |             |       |      |      |    |    |      |      | - 1  | 132,386.54  |  |  |  |  |
| For outlays, All other,  |         |          |             |       |      |      |    |    |      |      | . 1  | 207.72  |  |  |  |  |
|  |         |          |             |       |      |      |    |    |      |      | 301  |   |  |  |  |  |
| Special assessments, To meet expenses,   | +       | +        | 4           | -     |      | -    |    | +  |      |      |      | 1,555,993.03  |  |  |  |  |
| To meet expenses   |         |          |             |       |      |      |    |    | • 11 |      | 200  | 58,056.09<br>48,102.74  |  |  |  |  |
| To meet outlays,   |         |          |             |       |      |      |    |    |      |      | -    | 9,953.35  |  |  |  |  |
| Privileges   |         |          |             |       |      |      |    | -  |      |      |      | 133,476.44  |  |  |  |  |
| Departmental, .  |         |          |             |       |      |      |    |    |      |      |      | 626,451,25  |  |  |  |  |
| Privileges, Departmental, General government,  |         |          |             |       |      |      |    |    |      |      | -    | 44,168.05   |  |  |  |  |
| Protection of persons  | and p   | roper    | ty.         |       |      | 9.   |    |    |      | 1 %  |      | 146,581.07  |  |  |  |  |
| Health and sanitation  | 4.      | +        |             | 1.5   |      |      |    |    | 44   |      |      | 3,024.01  |  |  |  |  |
| Highways, Charities,   |         |          |             |       |      |      |    |    | •    |      | *    | 27,102.94   |  |  |  |  |
| Soldiers' benefits   |         | 100      |             |       | 7    |      |    |    | *    | 4    | 1.0  | 151,889.07<br>176,092.12  |  |  |  |  |
| Charities,<br>Soldiers' benefits,<br>Education,  | -       |          |             |       |      |      |    |    |      |      | 21   | 54,632.00   |  |  |  |  |
| Libraries, .   |         |          |             |       |      |      |    |    |      |      | 1    | 5,453.35  |  |  |  |  |
| Libraries,<br>Recreation,<br>Unclassified,   |         |          | -           |       |      |      |    |    |      |      |      | 4,022.95  |  |  |  |  |
| Unclassified, .  |         |          |             | 1.6   | -    |      |    |    |      | +    |      | 13,485.69   |  |  |  |  |
| Recreation, Unclassified, Public service enterprises Electric light, Water, All other, Cemeteries,   |         |          | 14          |       |      |      |    |    |      | +    |      | 519,245,20  |  |  |  |  |
| Electric light, .  | . 2     |          |             |       |      |      |    |    |      |      | 741  | 120,569.66  |  |  |  |  |
| Water,   |         |          |             | - 4   | 7    |      |    |    | *    |      | 1.   | 393,021.50  |  |  |  |  |
| Cemeteries,  | 4       | +        | +           | 4     |      |      |    |    |      |      | *    | 5,654.04  |  |  |  |  |
| Interest.  |         |          |             | *     |      |      |    |    |      |      | +    | 18,434.37<br>200,329.68   |  |  |  |  |
| On sinking funds,  |         |          |             |       |      |      |    |    |      |      |      | 1 16,356.86   |  |  |  |  |
| On trust and investm   | ent fu  | nds,     |             |       |      |      |    |    |      |      |      | 118,518.75  |  |  |  |  |
| All other,   |         |          |             | (4)   |      |      |    |    |      |      | *    | 65,454.07   |  |  |  |  |
|  |         | NO       | N-R         | EVE   | NUE. |      |    |    |      |      |      | \$7,676,597.66  |  |  |  |  |
| Offsets to outlays, .  |         |          |             | -     |      |      |    |    |      |      |      | 301,516.34  |  |  |  |  |
| Departmental,<br>Public service enterprises<br>Cemeteries,   | 3.5     |          |             | 19.   |      |      |    |    |      | *    |      | 275,248.42<br>25,457.92   |  |  |  |  |
| Cemeteries   |         |          |             |       |      |      |    |    | 3.   | 3.   | *    | 810.00  |  |  |  |  |
| Contract to t  |         |          | -           |       |      |      |    |    |      |      |      | 010.00  |  |  |  |  |
| Municipal indebtedness   | 5, .    | (4)      |             |       |      |      |    |    |      |      | -    | 5,216,846.41  |  |  |  |  |
| Loans, general purposes,   |         |          | -           |       |      |      |    |    | 9    |      |      | 779,267.13  |  |  |  |  |
| Loans, public service enti-  | erprise | 68,      |             |       |      |      |    |    |      |      |      | 585,750.00  |  |  |  |  |
| Loans, cemeteries, .   |         |          |             |       |      |      | 31 |    | -    |      |      | 0 A 2 WW 1  |  |  |  |  |
| Bonds rejunded, current  | year,   | m lan    | in          |       |      |      |    |    |      |      | 6    | 62,177.15   |  |  |  |  |
| Municipal indebtedness Loans, general purposes, Loans, public service ent Loans, cemeteries, Bonds refunded, current Temporary loans (includ Unpaid warrants or orde | ING LE  | rrent    | uear        |       |      |      |    |    | +    | +    |      | 3,743,879.25<br>34,617.95   |  |  |  |  |
| Premiums,  | . 0, 64 | I ETEL   | acot,       | *     |      |      | -  |    |      |      | *    | 11,154.93   |  |  |  |  |
|  |         |          |             |       |      |      |    |    |      |      |      | 22,204.00   |  |  |  |  |
| Transfers,   |         |          |             | 10    |      | 0    |    | 41 |      |      |      | 194,662.57  |  |  |  |  |
| From sinking funds,<br>All other,  | +       | 14.      | 4           |       |      | 1    |    |    |      |      |      | 47,812.42   |  |  |  |  |
| All other,   |         |          |             | 1.    |      | 1.40 |    |    |      |      |      | 146,850.15  |  |  |  |  |
| Refunds,   |         |          |             |       |      |      |    |    |      | -    | 31   | 74,897.20   |  |  |  |  |
|  |         |          |             |       |      |      |    |    |      |      |      | 12,001.20   |  |  |  |  |
| Agency, trust, and inve  | stme    | nt,      |             |       |      | 100  |    |    | 2.   | 71   |      | 1,888,675.14  |  |  |  |  |
| Taxes and licenses for St  | ate,    |          |             |       |      |      |    |    | - 1  |      |      | 989,068.80  |  |  |  |  |
| Taxes for county.  |         |          |             |       |      |      |    |    |      |      | 1.0  | 551,440.88  |  |  |  |  |
| Reimbursements for grad<br>Sinking and other perma   | e cros  | 8171.08. |             | *     |      | +    | +  |    |      |      |      | 2,800.00  |  |  |  |  |
| Sinking and other perma  | nent f  | unde,    |             |       | *    | ,    | *  |    |      |      |      | 330,920.90  |  |  |  |  |
| All other  |         |          |             |       |      |      |    |    |      |      |      | 14,449.56   |  |  |  |  |
| All other,   |         | REC      | APIT        | ULA   | TION |      |    |    |      |      |      |   |  |  |  |  |
| All other,   |         |          |             |       |      | 13   |    |    |      |      |      | \$9,349,112.92  |  |  |  |  |
| All other,   |         |          |             |       |      |      |    |    |      |      |      | 11,154.93   |  |  |  |  |
| Revenue and offsets to ou  |         |          | *           |       | 1.4  |      |    |    |      |      |      | * 005 004   |  |  |  |  |
| All other,  Revenue and offsets to ou Premiums, Municipal indebtedness,  |         |          |             |       | 4    | 1    |    |    |      |      |      | 5.205.691.48  |  |  |  |  |
| Revenue and offsets to ou<br>Premiums,<br>Municipal indebtedness,<br>Fransfers and refunds,  | tlays,  |          | *           |       | :    |      | 1  |    |      |      | 2    | 5,205,691,48<br>269,559,77  |  |  |  |  |
| Revenue and offsets to ou<br>Premiums,<br>Municipal indebtedness,<br>Fransfers and refunds,  | tlays,  |          | * * * * * * |       |      |      | 1  | :  | -    | 1    | -    | 5,205,691,48<br>269,559.77<br>1,888,675.14                                    |  |  |  |  |
| Revenue and offsets to ou<br>Premiums,<br>Municipal indebtedness,<br>Fransfers and refunds,  | tlays,  |          |             | ****  |      |      |    | :  |      |      |      | 1,888,675.14  |  |  |  |  |
| Revenue and offsets to ou<br>Premiums,<br>Municipal indebtedness,<br>Fransfers and refunds,<br>Agency, trust, and investr<br>Total receipts,                         | tlays,  |          | *****       | ***** |      |      |    |    |      |      |      | \$16,724,194.24   |  |  |  |  |
| Revenue and offsets to ou<br>Premiums,<br>Municipal indebtedness,<br>Transfers and refunds,<br>Agency, trust, and investr  | tlays,  | 8,       | *****       | ****  | 3    |      |    |    |      |      |      | 5,205,691,48<br>269,559,77<br>1,888,675,14<br>\$16,724,194,24<br>1,572,881.65 |  |  |  |  |

### AGGREGATES FOR 250 TOWNS.

|   |         | PAYM    | ENT   | S.   |     |      |   |      |   |     | POPULATION<br>417,205          |  |
|---|---------|---------|-------|------|-----|------|---|------|---|-----|--------------------------------|--|
| Maintenance.  |         |         |       |      | -   |      |   |      |   | . 1 | \$7,136,607.43                 |  |
| Maintenance,  |         |         |       |      |     | 120  |   |      |   | -2  | 6,751,317.75                   |  |
| General government, .   |         |         |       | 1.0  |     |      |   |      |   |     | 597,174.27                     |  |
| Protection of persons and   | prope   | rty,    |       |      |     |      |   |      |   |     | 832,224.93                     |  |
| Health and sanitation, .  |         | *       |       | *    |     |      |   |      | * |     | 158,483.66<br>1,419,684.38     |  |
| Highways,   |         | *       |       |      |     |      |   |      | * |     | 545,124.09                     |  |
|   |         |         |       |      | - 1 |      |   |      |   | :   | 197,242.73                     |  |
| Education,  | :       |         |       |      |     |      |   |      |   |     | 2,663,887.39                   |  |
| Libraries,  |         |         |       |      |     |      |   |      |   |     | 160,004.00                     |  |
| Recreation,<br>Unclassified,<br>Public service enterprises,             |         |         |       |      |     |      |   |      |   |     | 58,027.27                      |  |
| Public parmics entanguism   |         |         |       |      |     | •    |   |      |   |     | 119,465.03<br>312,839.83       |  |
| Electric light,   |         |         |       |      |     |      |   |      |   | 1   | 124,467.31                     |  |
| Water,  |         |         |       |      |     |      |   | -    |   |     | 185,199.28                     |  |
| All other,  |         |         |       |      |     |      |   |      |   |     | 3,173.24                       |  |
| Cemeteries.   |         |         |       |      |     |      |   |      |   |     | 69,464.13                      |  |
| Administration of trust fund  | 8, .    |         |       |      |     | 1.   |   |      |   |     | 2,985.72                       |  |
| Interest,   |         | -2.     | -     | -    |     |      |   |      | - |     | 386,287.87                     |  |
| T   |         |         |       |      |     |      |   |      |   |     | 244,507.48                     |  |
| Loans, public service enterpr   | ses,    | 77      |       | 1.   |     |      |   |      |   | 4   | 141,585.99                     |  |
| Loans, cemeteries,  |         |         |       |      |     |      |   |      |   |     | 194.40                         |  |
| Outlays,  |         |         |       |      |     |      |   |      |   | 54  | 0 500 040 50                   |  |
| Outlays,  Departmental,  General government,  Protection of persons and |         |         |       | 100  |     | •    |   |      |   |     | 2,536,248.52<br>1,861,935.14   |  |
| General government.   |         |         |       |      |     |      |   |      |   |     | 97,671.34                      |  |
|   |         |         |       | (6)  |     | 1000 |   | 1.5  |   |     | 76,860.92                      |  |
| Health and sanitation.  |         | -       |       |      |     |      |   |      |   |     | 61,543.08                      |  |
| Highways,   |         |         |       |      |     |      |   |      |   |     | 1,016,783.11                   |  |
| Charities,  |         |         |       |      |     |      |   | 100  |   | (*) | 7,217.89                       |  |
| Education,  | ****    |         |       |      |     | •    |   |      |   |     | 472,412.84<br>14,426.93        |  |
| Recreation,   |         |         |       |      |     |      |   |      |   |     | 103,930.17                     |  |
| Unclassified,   |         |         |       |      |     | 2    |   | 1.0  |   | 100 | 11,088.86                      |  |
| ruotic service enterprises, .   |         |         |       | 2    |     |      |   |      |   |     | 667,549.05                     |  |
|   |         |         |       |      | 1.  |      |   |      |   |     | 58,997.98                      |  |
| Water,  |         |         |       |      |     |      |   | 1,00 |   | 13  | 607,697.90                     |  |
| All other,  |         |         |       |      | *   |      |   |      |   |     | 853.17                         |  |
|   |         |         |       |      | *   |      |   |      |   |     | 6,764.33                       |  |
| Municipal indebtedness,   | 1.6     |         |       | 2    |     | 1    |   |      |   | 100 | 4,345,049.67                   |  |
| From sinking funds, From revenue and other source                       |         |         |       |      |     | 2    |   |      | 2 | -0. | 47,812,42                      |  |
| From revenue and other source   | es,     | ,       |       |      |     |      |   |      |   |     | 1 701,983.87                   |  |
|   |         |         |       |      |     |      |   |      |   |     | 66,877.15                      |  |
| Temporary loans (including<br>Warrants or orders, previous              | tax los | ins),   |       |      |     |      |   |      | * |     | 3,499,469.90<br>28,906.33      |  |
| maname or orders, premous   | gours,  |         |       |      |     |      |   |      |   | 4.  | 20,000.33                      |  |
| Transfers,  |         |         |       |      |     |      |   |      |   | 1.0 | 194,662.57                     |  |
| To sinking funds from revent  | ie, .   |         |       |      |     |      |   | 7    |   |     | 42,707.65                      |  |
| To sinking funds from premu   | ums,    |         |       |      |     |      |   |      |   | 1.0 | 282.60                         |  |
| All other,  |         |         |       |      |     |      |   |      |   |     | 151,672.32                     |  |
| Refunds,  |         |         |       |      |     |      |   |      |   |     | 74,897.20                      |  |
| Refunds,  |         |         | •     |      |     |      |   |      |   |     | 12,031.20                      |  |
| Agency, trust, and investm  | ent.    |         |       |      |     |      |   |      |   | 1.  | 1,902,818.81                   |  |
| Taxes and licenses for State,   |         |         |       |      |     |      |   |      |   |     | 989,063.80                     |  |
| Taxes for county,   |         |         |       |      |     |      |   | (0)  |   | 10  | 551,440.88                     |  |
| Expenditures for grade cross  | ngs,    |         |       |      |     |      |   |      |   | 3.  | 1,800.00                       |  |
| Sinking and other permanent   | Junds   | 1.6     |       |      |     |      |   |      |   |     | 346,064.57<br>14,449.56        |  |
| All other,  |         | 11.0    |       |      |     |      | * | •    | + |     | 14,448.00                      |  |
|   | REC     | APITU   | JLAT  | TION |     |      |   |      |   |     |                                |  |
| · · · · · · · · · · · · · · · · · · ·                                   |         |         |       |      |     |      |   |      |   |     | AM MOO DOM                     |  |
| Maintenance and interest, .   | int.    |         |       |      |     |      |   |      |   |     | \$7,522,895.30<br>1 701,983.87 |  |
| Permanent debt (except from sinking fund requirements from              |         |         |       |      |     | 1101 |   |      |   |     | 42,707.65                      |  |
| Premiums paid to sinking fund   |         | arue,   |       |      |     |      |   |      | 1 |     | 282.60                         |  |
| Outlays,  |         |         |       |      |     |      |   |      | 1 |     | 2,536,248.52                   |  |
| Permanent debt from sinking   | funds,  |         |       |      |     | 100  |   |      |   |     | 47,812.42                      |  |
| Bonds refunded, current year,   |         |         |       |      |     |      |   |      | + |     | 66,877.15                      |  |
| remporary loans,  |         |         |       |      |     |      |   |      |   |     | 3,528,376.23                   |  |
| Pransfers (except to sinking fu   |         | nd refu | inds, | •    | •   |      |   |      |   |     | 226,569.52<br>1,902,818.81     |  |
| Agency, trust, and investment   |         |         |       |      |     |      |   |      |   | 1.  | 1,002,010.01                   |  |
| Total payments, .   |         |         |       | •    |     |      |   |      | 1 | 1   | \$16,576,572.07                |  |
| Balance on hand, including fur  | ids,    |         |       |      |     | 19   |   |      |   |     | 1,720,503.82                   |  |
|   |         |         |       |      |     |      |   |      |   |     | \$18,297,075.89                |  |
| GRAND TOTAL, .  |         |         |       |      |     |      |   |      |   |     |                                |  |

<sup>&</sup>lt;sup>1</sup> Includes \$8,500 of debt paid from proceeds of sale of town farm.

# DIVISION B.

INDEBTEDNESS.

[265]

Table II. — Outstanding Indebtedness Classified by Character of Obligation — 1913.

|   |                                    |       |   |         |           |  | Toons  |                         | Loans for                             | Loene                 | TEMPORARY LOANS          | r Loans |                       |
|---|------------------------------------|-------|---|---------|-----------|--|--|-------------------------|---------------------------------------|-----------------------|--------------------------|---------|-----------------------|
| (Populat  | Towns.<br>(Population under 5,000) | 2,000 | = |         |           | Totals   | for General<br>Purposes                              | Trust Funds<br>Used     | Public Service<br>Enterprises         | for Cemetery Purposes | Tax                      | Other   | Warrants or<br>Orders |
| Hingham, Ludlow, Lexington, South Hadley,           |                                    |       |   |         |           | \$70,372.20<br>61,000.00<br>366,150.00<br>134,850.00 | \$70,372.20<br>41,000.00<br>144,350.00<br>134,850.00 | 1111                    | -<br>00:008;181 <b>8</b>              | 1111                  | \$20,000.00<br>30,000.00 | 1111    | 1111                  |
| Walpole, Canton, Monson, Millbury,                  |                                    |       |   |         |           | 240,668.36<br>166,240.17<br>29,000.00<br>66,865.62   | 101,140.00<br>31,000.00<br>2,000.00<br>64,030.00     | \$11,240.17<br>2,835.00 | 89,100.00<br>74,000.00<br>27,000.00   | 1111                  | 50,000.00<br>50,000.00   | 1111    | \$428.36<br>-<br>-    |
| Barnstable, Uxbridge,                               |                                    |       |   |         |           | 102,750.00<br>113,444.89<br>69,628.58<br>110,150.00  | 82,750.00<br>35,940.85<br>69,000.00<br>2,100.00      | 100.00                  | 74,500.00                             | 111                   | 20,000.00                | 1111    | 1111                  |
| Randolph,   |                                    |       |   |         |           | 203,400.00<br>100,000.00<br>109,084.11<br>15,620.00  | 58,500.00<br>15,000.00<br>5,620.00                   | 1111                    | 114,900.00<br>100,000.00<br>84,000.00 | 1 1 1 1               | 30,000.00                | 1111    | 1111                  |
| Lee,<br>Wareham,<br>Foxborough,<br>Templeton,       |                                    |       |   |         |           | 37,000.00<br>30,180.00<br>5,000.00<br>30,800.00      | 36,000.00<br>30,180.00<br>13,600.00                  | 1111                    | -<br>-<br>17,200.00                   | 1111                  | 1,000.00                 | 1111    | 1111                  |
| Tewksbury,<br>Williamstown,<br>Dalton,<br>Hardwick, |                                    |       |   | • • • • | ••••      | 12,000.00<br>12,415.75<br>28,000.00                  | 6,000.00<br>12,400.00<br>28,000.00                   | 1111                    | 1111                                  | 1111                  | 00.000,0                 | 1111    | 15.75                 |
| Agawam,<br>Medfeld,<br>Dracut,<br>East Bridgewater, |                                    |       |   |         | • • • • • | 183,000.00<br>7,490.00<br>23,044.76<br>200,006.37    | 43,000.00<br>4,200.00<br>13,000.00<br>40,700.00      | 3,290.00                | 140,000.00                            | 111                   | 10,000.00                |         |                       |
| Oxford, .<br>Leicester,<br>Falmouth, .              |                                    |       |   |         |           | 66,790.00<br>71,900.00<br>260,500.00<br>12,500.00    | 38,790.00<br>66,900.00<br>37,500.00<br>12,000.00     | 500.00                  | 223,000.00                            | 111                   | 28,000.00                | 1111    | 1111                  |
| North Brookfield,<br>Lenox,<br>Nantucket,<br>Barre, |                                    |       |   |         | · · · · · | 57,250.00<br>101,700.00<br>53,538.41<br>20,700.00    | 2,250.00<br>101,700.00<br>53,538.41<br>8,000.00      | 7 00.002                | 43,000.00                             | 1111                  | 12,000.00                | 1111    |                       |

| 1111   | 1111  | 1111   | -<br>-<br>413.69                                  | 1111   | 1111   | -<br>-<br>448.72   | 299.05  | 1111   | 1111  |
|--|---|--|---|--|--|--|---|--|---|
| 1111   | 1111  | 1 + 1 1  | 1 1 1 1   | 1111   | 1111   | \$28,000.00  | 1111  | 1113   | 1111  |
| 6,000.00<br>3,000.00<br>10,000.00                  | 30,000.00   | 20,000.00<br>40,000.00<br>9,000.00                 | 50,000.00   | 3,000.00                                       | 15,000.00<br>15,000.00<br>13,500.00              | 5,000.00<br>20,000.00<br>8,000.00                          | 1111  | 3,000.00                                       | 8,000.00<br>4,000.00<br>30,000.00           |
| 1111   | 1111  | 1111   | I 1 I I   |  | \$2,500.00                                       | 1 1 1 1  | 1111  | 1111   | 1111  |
| 121,000.00   | 62,000.00   | 113,000.00   | 4,000.00  | 13,650.00                                      | 55,000.00<br>12,000.00                           | 75,000.00<br>1,000.00<br>18,500.00                         | 79,100.00<br>9,000.00<br>42,000.00            | 61,900.00                                      | 27,820.00<br>49,102.00                      |
| 1111   | 1111  | 3,096.34   | 4,200.00  | 1,308.40                                       | 4,035.00   | 1111   | 1111  | 2,475.00                                       | 1,325.00                                    |
| 1,000.00<br>24,800.00<br>12,000.00<br>19,700.00    | 5,000.00<br>22,150.00<br>82,560.00<br>9,415.56    | 2,464.25<br>52,000.00<br>15,800.00                 | 60,200.00<br>93,400.00<br>15,000.00<br>30,838.00  | 6,000.00<br>16,050.00<br>4,000.00              | 8,000.00<br>19,270.83<br>6,100.00<br>10,761.00   | 15,325.00<br>7,800.00<br>67,500.00<br>23,967.50            | 00.009,8                                      | 13,200.00<br>5,700.00<br>1,000.00<br>6,300.00  | 8,700.00<br>11,000.00<br>207,059.46         |
| 128,000.00<br>27,800.00<br>12,000.00<br>129,700.00 | 12,000.00<br>84,150.00<br>216,560.00<br>39,415.56 | 138,560.59<br>170,000.00<br>52,000.00<br>24,800.00 | 110,200.00<br>93,400.00<br>19,000.00<br>62,249.69 | 22,650.00<br>16,050.00<br>6,000.00<br>1,308.40 | 27,035.00<br>89,270.83<br>34,100.00<br>10,761.00 | 95,325.C0<br>35,800.00<br>88,500.00<br>50,916.22           | 88,999.05<br>9,000.00<br>42,000.00            | 75,100.00<br>5,700.00<br>3,475.00<br>60,300.00 | 18,025.00<br>42,820.00<br>286,161.46        |
| • • • • •  |   |  |   |  |  |  | •       |  |   |
|  | • • • •   |  |   |  |  |  |   | · · · ·  | • • • •                                     |
|  |   | • • • •  | • • • •   |  |  |  |   |  | • • • •                                     |
|  |   |  |   |  |  |  |   |  | • • • •                                     |
|  |   |  |   |  |  |  |   |  |   |
|  |   |  |   |  |  |  |   |  |   |
|  |   |  |   |  |  | , <u>.</u>   |   |  |   |
|  |   |  |   |  |  | West Bridgewater,<br>Deerfield,<br>Wayland,<br>Brookfield, |   |  | • • · · ·                                   |
| Pepperell,<br>Westport,<br>Westford,<br>Holbrook,  | Somerset,<br>Ayer,<br>Billerica,<br>Holliston,    | Medway,<br>Manchester,<br>Cohasset,<br>Norton,     | Scituate,<br>Bourne,<br>Lancaster,<br>Hopkinton,  | Kingston,<br>Auburn,<br>Seekonk,<br>Wilbraham, | Hanover,<br>Sharon,<br>Groveland,<br>Dighton,    | West Bridge<br>Deerfield,<br>Wayland,<br>Brookfield,       | Merrimac,<br>Hopedale,<br>Groton,<br>Douglas, | Holden,<br>Shirley,<br>Acton,                  | Harwich,<br>Ashburnham,<br>Weston,<br>Hull, |

Table II. — Outstanding Indebtedness Classified by Character of Obligation — 1913 — Continued.

|   |                          | Ĺ      | 8             |       |          |         |               |  | Loans   | Tuesday Diversity   | Loans for                     |                          | TEMPORARY LOANS                                | T LOANS | i                            |
|---|--------------------------|--------|---------------|-------|----------|---------|---------------|--|---|---------------------|-------------------------------|--------------------------|--|---------|------------------------------|
|   | (Population under 5,000) | tion t | nder<br>inder | 5,000 | _        |         |               | Torais   | for General<br>Purposes                         | Lrust rungs<br>Used | Public Service<br>Enterprises | for Cemetery<br>Purposes | Tax  | Other   | Warrants or<br>Orders        |
| Upton, Belchertown, Charlton, Avon,                               |                          |        |               |       |          |         |               | \$7,600.00<br>8,500.00<br>7,000.00<br>34,500.00  | \$7,600.00<br>1,500.00<br>500.00<br>6,500.00    | 1111                | -<br>-<br>\$25,500.00         | 1111                     | \$7,000.00<br>6,500.00<br>2,500.00             | 1111    | 1111                         |
| Rehoboth,<br>Hadley,<br>Hatfield,<br>Swanses,                     |                          |        |               |       |          |         |               | 33,375.00<br>61,100.00<br>16,000.00              | 32,000.00<br>7,100.00<br>16,000.00              | \$1,375.00          | 20,000,03                     | 111                      | 00.000; <del>*</del>                           | 1111    | 1111                         |
| Georgetown, .<br>Sturbridge, .<br>Shrewsbury, .<br>Stockbridge, . |                          |        |               |       |          |         |               | 17,000.00<br>5,654.44<br>33,300.00<br>79,935.58  | 2,000.00<br>1,500.00<br>5,000.00<br>75,000.00   | 1111                | 20,300.00                     | 1 5 1 1                  | 4,000.00<br>8,000.00                           | 1 1 1 1 | 864.44                       |
| Dennis,<br>Wilmington, .<br>Hanson,<br>Sheffield, .               |                          |        |               |       |          |         |               | 16,167.98<br>8,480.00<br>17,058.97<br>1,117.19   | 8,046.12<br>480.00<br>1,000.00                  | 1,800.00            | 1111                          | 1111                     | 7,000.00<br>8,000.00<br>15,000.00              | 1111    | 1,121.86<br>258.97<br>117.19 |
| Townsend,<br>Hamilton,<br>Southborough,<br>Rutland,               |                          |        |               |       | • • •, • | • • • • | • • • • •     | 7,400.00<br>21,840.00<br>81,500.00<br>40,700.00  | 2,500.00<br>11,840.00<br>31,500.00<br>17,700.00 | 1111                | 15,000.00                     | 1111                     | 4,900.00<br>10,000.00<br>8,000.00              | 1 + 1 1 | 1111                         |
| Wrentham,<br>Colrain,<br>Marshfield,<br>Raynbam,                  |                          |        |               |       |          |         |               | 68,540.96<br>1,853.36<br>19,500.00               | 6,740.96<br>1,200.00<br>16,000.00               | 1111                | 61,800.00                     |                          | 3,500.00                                       | 1111    | 663.36                       |
| Northborough,<br>Bellingham, .<br>Acushnet, .<br>Duxbury, .       |                          |        |               |       |          |         |               | 1,500.00<br>12,500.00<br>9,500.00<br>15,000.00   | 10,800.00<br>9,500.00<br>15,000.00              | 1111                | 1,500.00                      | 1111                     | 2,000.00                                       | 1111    | 1111                         |
| Sandwich,<br>Ashland,<br>Carver,<br>Salisbury,                    |                          |        |               |       |          | • • • • | • • • •       | 34,600.00<br>60,400.00<br>17,534.66<br>21,800.00 | 21,600.00<br>12,500.00<br>5,000.00              | 8 <del>4</del> .66  | 52,400.00                     | 1111                     | 13,000.00<br>8,000.00<br>5,000.00<br>16,800.00 | 1111    | ( + 1 1                      |
| Northfield,<br>Essex,<br>Buckland,<br>Chatham,                    |                          |        |               |       |          |         | <del></del> . | 46,900.00<br>21,960.00<br>19,000.00<br>2,150.00  | 42,400.00<br>15,960.00<br>19,000.00<br>650.00   | 1111                | 1111                          | 1111                     | 4,500.00<br>6,000.00<br>1,500.00               | 1111    | 1111                         |

# TOWNS UNDER 5,000 POPULATION.

| 16,220.00 16,500.00 16,500.00 16,500.00 16,500.00 16,500.00 17,200.00 18,500.00 19,500.00 18,500.00 18,500.00 19,500.00 11,500.00  | East Longmeadow,<br>Cheshire, | <br> | <br> | • • | ••      | 51,500.00<br>9,251.47                            | 7,940.00  | 1,311.47 | 34,500.00              |           | 5,000.00                         | 1.1.1      | 1.1.1                 |
|--|-------------------------------|------|------|-----|---------|--|---|----------|------------------------|-----------|----------------------------------|------------|-----------------------|
| 1,500,000   1,50   |                               | <br> | <br> |     | • •     | 9,200.00<br>9,200.00                             | 9,200.00  | 11       | 1 1                    | 11        | 11                               | 1 1        | 1                     |
| 2.500.00 10.500. |                               | <br> | <br> |     |         | 15,000.00<br>16,000.00<br>6,500.00<br>107,250.00 | 8,000.00<br>16,000.00<br>6,500.00<br>15,250.00  | 1111     | 92,000.00              | 1111      | 7,000.00                         | 1111       | 1111                  |
| 1, 2, 000, 00       10,727, 30       500, 00       33,600, 00       2,400, 00         25,681, 00       19,580, 00       13,600, 00       11,000, 00       11,000, 00         1, 1, 225, 00       11,000, 00       2,225, 00       44,000, 00       11,000, 00         1, 1, 225, 00       11,000, 00       2,200, 00       2,200, 00       11,000, 00         1, 1, 225, 00       11,000, 00       2,200, 00       11,000, 00       11,000, 00         1, 1, 200, 00       2,000, 00       2,200, 00       11,000, 00       11,000, 00         1, 1, 200, 00       2,000, 00       2,200, 00       11,000, 00       11,000, 00         1, 1, 200, 00       2,000, 00       11,000, 00       11,000, 00       11,000, 00         1, 2, 203, 00       2,000, 00       11,538, 00       11,538, 00       11,000, 00         1, 2, 203, 00       2,000, 00       11,538, 00       11,538, 00       11,538, 00         1, 2, 203, 00       2,000, 00       2,000, 00       2,000, 00       2,000, 00         1, 2, 203, 00       2,000, 00       2,000, 00       2,000, 00       2,000, 00         1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,  | • • • •                       | <br> | <br> |     |         | 27,575.00<br>31,289.16<br>10,800.00<br>91,550.00 | 15,575.00<br>22,250.00<br>3,300.00<br>26,200.00 | 5,000.00 | 65,350.00              | 1111      | 7,000.00<br>2,000.00<br>7,500.00 | 1111       | 7,039.16              |
| 22,400.00  |                               | <br> | <br> |     |         | 2,000.00<br>46,727.30<br>25,861.06<br>19,940.00  | 10,727.30<br>19,550.00<br>6,900.00              | 500.00   | 33,600.00              | 1111      | 2,400.00<br>6,000.00             | \$1,500.00 | 111.06                |
| 3,000.00       2,000.00       2,900.00       11,000.00       11,000.00         24,203.50       24,203.50       2,000.00       65,000.00       1,000.00         77,050.00       2,000.00       9,850.00       55,200.00         87,588.00       2,600.00       11,538.00       73,500.00         84,488.26       12,800.00       11,538.00       11,538.00         94,488.26       12,800.00       11,538.00       11,538.00         120,000.00       27,600.00       11,650.00       11,650.00         11,650.00       11,650.00       11,650.00       11,650.00         11,650.00       2,000.00       4,500.00         2,000.00       2,000.00       13,000.00         2,000.00       2,000.00       13,000.00   | <br>rđ                        | <br> | <br> |     | • • • • | 22,400.00<br>17,225.00<br>13,460.00<br>51,870.00 | 12,900.00<br>15,000.00<br>2,460.00<br>1,790.00  | 2,225.00 | 9,500.00               | £1,080.00 | 11,000.00                        | 1111       | 1111                  |
| 77,080.00     2,000.00     9,850.00     55,200.00       4,000.00     4,000.00     11,533.00     73,500.00       87,488.28     12,800.00     11,533.00     73,500.00       94,488.28     12,800.00     11,530.00     11,530.00       120,000.00     87,000.00     11,650.00       11,650.00     7,600.00     4,500.00       11,650.00     7,600.00     11,650.00       11,650.00     7,600.00     11,650.00       2,000.00     2,000.00     13,000.00       13,000.00     13,000.00     13,000.00   |                               | <br> | <br> |     |         | 3,000.00<br>15,900.00<br>24,203.50<br>66,000.00  | 24,203.50<br>1,000.00                           | 2,900.00 | 11,000.00              | 1111      | 3,000.00                         | 1111       | 1111                  |
| 94,488.28 12,800.00  |                               | <br> | <br> |     |         | 77,050.00<br>4,000.00<br>87,538.00<br>6,570.05   | 2,000.00<br>2,500.00<br>6,200.00                | 9,850.00 | 55,200.00<br>73,500.00 | 1111      | 10,000.00                        | 1111       | 370.05                |
| 27,600.00     27,600.00       11,650.00     11,650.00       19,110.00     7,600.00       2,000.00     2,000.00       2,000.00     13,000.00       13,000.00     13,000.00  |                               | <br> | <br> |     |         | 94,468.28<br>2,807.24<br>60,000.00<br>120,000.00 | 12,800.00<br>2,500.00<br>60,000.00<br>37,000.00 | 1111     | 83,000.00              | 1111      | 1111                             | 1111       | 868.26<br>307.24<br>- |
| 9,100.00 2,100.00  | • • • •                       | <br> | <br> |     |         | 27,600.00<br>11,650.00<br>19,110.00              | 27,600.00<br>11,650.00<br>7,600.00              | 1111     | 4,500.00               | 1111      | 7,010.00                         | 1111       | 1111                  |
|  | igh,                          | <br> | <br> |     |         | 9,100.00<br>30,500.00<br>2,000.00<br>13,000.00   | 6,100.00<br>23,000.00<br>2,000.00<br>13,000.00  | 1111     | 1114                   | 111       | 3,000.00                         | 1111       |                       |

Table II. — Outstanding Indebtedness Classified by Character of Obligation — 1913 — Continued.

| E   |   | Loans  |                     | Loans for                     | Loans                 | TEMPORARY LOANS                  | T LOANS    | i                        |
|---|---|--|---------------------|-------------------------------|-----------------------|----------------------------------|------------|--------------------------|
| Towns.<br>(Population under 5,000)                        | Totals  | for General<br>Purposes                      | Trust Funds<br>Used | Public Service<br>Enterprises | for Cemetery Purposes | Tax                              | Other      | Warrants or<br>Orders    |
| Rochester,<br>Longmesdow,<br>Osk Bluffs,<br>Orleans,      | <br>\$103,687.54<br>6,035.55<br>9,050.00          | \$54,850.00<br>6,000.00<br>8,550.00          | -<br>-<br>8500.003  | 00.000,883                    | 1111                  | \$5,000.00<br>                   | 1111       | \$5,837.54<br>35.55      |
| Hubbardston,<br>North Reading,<br>Sunderland,<br>Harvard, | <br>13,600.00                                     | 9,600.00<br>10,600.00<br>1,200.00            | 111                 | [ 1 1 1                       | 1111                  | 4,000.00<br>3,000.00<br>1,500.00 | 1111       | 145.23                   |
| Wellfleet,<br>Southwick,<br>Wenham,<br>Charlemont,        | <br>19,225.77<br>4,041.82<br>3,000.00<br>1,500.00 | 8,500.00<br>4,041.82<br>3,000.00<br>1,500.00 | 5,725.77            | 1111                          | 1111                  | 5,000.00                         | 1111       | 1111                     |
| Berkley, Russell, Norfolk, Ashfield,                      | <br>1,500.00<br>77,200.00<br>9,000.00<br>4,450.00 | 32,500 00<br>1,500 00<br>4,450 00            | 200.00              | 43,300.00                     | \$1,200.00            | 1,500.00                         | 1111       | 1111                     |
| Becket,<br>Gall,<br>Cynnfeld,                             | <br>12,646.19<br>5,700.00<br>17,000.00            | 8,455.69<br>3,700.00<br>13,000.00            | 190.50              | 1111                          | 1111                  | 4,000.00<br>2,000.00<br>4,000.00 | 1111       | 1111                     |
| Berlin, Marby, Marby, Enfield,                            | <br>2,290.00<br>12,075.00<br>1,000.00             | 2,290.00<br>9,500.00<br>1,000.00             | * 1 1 1             | 1111                          | 1111                  | 2,000.00                         | 1 \$575.00 | 1111                     |
| Southampton, Brimfield, Whately, Tyngsborough,            | <br>10,228.00<br>5,768.88<br>5,460.00             | 8,720.00<br>5,000.00<br>1,050.00             | 1111                | 1111                          | 1111                  | 1,500.00                         | 1111       | 8.00<br>768.88<br>410.00 |
| Princeton, Doyer, Royalston, Granville,                   | <br>17,800.00<br>5,500.00<br>5,500.00             | 3,800.00                                     | 1111                | 14,000.00                     | 1111                  | 5,500.00                         | 1111       | 1111                     |
| Bolton, Garaby, Fetersham, Bernardston,                   | <br>2,500.00<br>2,000.00<br>3,869.58              | 00:000'8                                     | 1111                | 1111                          | 1111                  | 2,500.00                         | 1111       | 869.58                   |

| 11,522,50   1,500,00   |           |                                     |         |          | 11    | 6,000.00                         | 11       | 1 1                |
|--|-----------|-------------------------------------|---------|----------|-------|----------------------------------|----------|--------------------|
| \$,000.00 \$,0 | • • •     |                                     |         |          | 11    | 2,325.00                         | 1 1      | 157.80             |
| \$\begin{array}{cccccccccccccccccccccccccccccccccccc   |           | and the second second second second |         |          | 11,11 | 2,500.00<br>1,000.00<br>5,000.00 | 1111     | 1,248.47           |
| \$\begin{array}{c ccccccccccccccccccccccccccccccccccc  |           | A CONTRACTOR OF THE ACTION          |         |          | 1111  | 2,000.00                         | 1111     | 1111               |
| \$\begin{array}{cccccccccccccccccccccccccccccccccccc   |           |                                     |         | 1111     | 1111  | 2,000.00                         | 1111     | 40.18<br>532.70    |
| 6,000.00   |           |                                     |         | 1111     | 1111  | 7,000.00                         | 1111     | 1111               |
| 4,600.00   |           |                                     |         | 1111     | 1111  | 3,000.00                         | 1111     | 142.39             |
| 2,850.00 500.00  |           |                                     |         | 1111     | 1111  | 2,000.00                         |          | 1111               |
| 1,000.00 2,200.00 1,700.00 1,700.00 2,000.00 2,000.00 1,700.00 2,0   | · · · · · |                                     |         | 1111     | 1111  | 1,000.00                         | 1111     | 609.93<br>1,439.99 |
| 1,700.00 - 1,300.00 - 1,300.00 - 1,900.00 - 1,900.00   |           |                                     |         | 1111     | 1111  | 500.00                           | 5,000.00 | 129.42             |
|  |           |                                     | 00.004, | 4,000.00 | 1111  | 1,300.00                         | 1111     | 111                |

<sup>1</sup> In anticipation of State Highway reimbursement.

Table II. — Outstanding Indebtedness Classified by Character of Obligation — 1913 — Concluded.

| E  |  | Loans                        | E E                 | Loans for                     | Losns                 | TEMPORARY LOAMS | т Голяв     | H                     |
|--|--|------------------------------|---------------------|-------------------------------|-----------------------|-----------------|-------------|-----------------------|
| LOWNS.<br>(Population under 5,000)             | Torals                                       | for General<br>Purposes      | Lrust Funds<br>Used | Public Service<br>Enterprises | for Cemetery Purposes | Tax             | Other       | Warrance or<br>Orders |
| Tyringham, Leyden, Middlefield, Heath,         | \$2,100.00<br>2,012.00<br>1,800.00<br>836.37 | \$2,100.00<br>2,000.00       | 1111                | 1111                          | 1111                  | \$1,800.00      | 1111        | \$12.00<br>\$18.37    |
| Wales, Prescott, Chilmark,                     | 1,200.00<br>373.91<br>2,505.99               | 2,391.00                     | \$200.00            | 1111                          |                       | 1,200.00        | 111         | 173.91<br>114.80      |
| Goehen,<br>Washington,<br>Alford,<br>Mashipe,  | 1,526.61<br>-<br>821.17<br>8,500.00          | 1,526.61                     | 1111                | 1111                          | 1111                  | 4,500.00        | 1 \$350.00  |                       |
| Shuteabury,<br>Monroe,<br>Peru,<br>Montgomery, | 500.00<br>500.00<br>1,300.00                 | 500.00<br>500.00<br>1,300.00 | 1111                | 1111                          | 1111                  | 1111            | 1111        | 1111                  |
| Tolland, Gay Head, Gomold, Holland,            | 4,732.50<br>1,400.00                         | 3,000.00<br>1,400.00         | 1111                | \$1,732.50                    | 1111                  | 1111            | 1111        | 1111                  |
| Mount Washington,                              | 1,000.00                                     | 900.00                       | 1 1                 | 11                            | 11                    | 100.00          | 1.1         | 11                    |
| 250 Towns,                                     | \$8,219,138.44                               | \$3,476,179.06               | \$101,179.56        | \$3,608,244.50                | \$4,786.00            | \$968,285.00    | \$25,425.00 | \$35,045.33           |

<sup>1</sup> Temporary borrowing from trust funds.

### TABLE III. — Relation of Indebtedness to Valuation — 1913.

Note. The valuation given in this table is the assessors' valuation of real and personal property as of April 1, 1913, together with the supplemental assessment of December, 1913, exclusive of the non-resident bank stock, as reported to the Tax Commissioner.

The total debt shown in the table is the funded or fixed debt. This amount differs from the total debt shown in Table II, which includes funded or fixed debt and also temporary debt. If the amount of tax loans, other temporary loans, such as those found in the towns of Mendon and Alford, and warrants or orders, is deducted from the total debt shown in Table II. the result will give the funded or fixed debt shown in Table III.

There are 45 towns which showed no funded or fixed debt.

| Towns.<br>(Population under 5,000) | Popu-<br>lation of<br>1910 | Percentage of Net Debt of Valuation | Valuation<br>of 1913                   | Total<br>Funded<br>or Fixed<br>Debt | Sinking<br>Funds                     | Net Funded<br>or<br>Fixed Debt         |
|------------------------------------|----------------------------|-------------------------------------|--|-------------------------------------|--------------------------------------|--|
| 1 East Bridgewater,                | 3,363                      | 8.0                                 | \$2,364,158                            | \$189,950.00                        | _                                    | \$189,950.00                           |
| 2 Littleton,                       | 1.229                      | 7.3                                 | 1,200,487<br>1,286,043                 | 87,538.00<br>88,700.00              | _                                    | \$189,950.00<br>87,538.00<br>88,700.00 |
| 3 Merrimac,                        | 2,202                      | 6.9                                 | 1,286,043                              | 88,700.00                           | -                                    | 88,700.00                              |
| 4 Medway,                          | 2,696<br>3,501             | 6.9<br>6.1                          | 1,728,955<br>2,603,137                 | 118,560.59<br>183,000.00            | \$24,335.15                          | 118,560.59<br>158,664.85               |
| 6 Russell                          | 965                        | 6.0                                 | 1,296,101                              | 77,200.00                           | <b>421,000.10</b>                    | 77,200.00                              |
| 7 West Bridgewater                 | 2,231                      | 5.4                                 | 1,663,296                              | 90,325.00                           |                                      | 90,325.00                              |
| 8 Millis,                          | 1,399<br>2,953             | 5.3<br>5.2                          | 1,368,069<br>2,353,206                 | 91,550.00<br>122,000.00             | 18,559.94                            | 72,990.06                              |
| 9 Pepperell,                       | 1,196                      | 5.1                                 | 1,822,247                              | 93,800.00                           | _                                    | 122,000.00<br>93,800.00                |
| 11 West Brookfield,                | 1.327                      | 4.9                                 | 948,661                                | 46,870.00                           | -                                    | 46,870.00                              |
| 12 Dudley,                         | 4,267                      | 4.8                                 | 2,065,995                              | 100,000.00<br>119,700 00            | 42,351.05                            | 100,000.00                             |
| 13 Holbrook,                       | 2,816<br>1,553             | 4.7                                 | 1,655,218<br>999,990                   | 46,500.00                           | 42,551.05                            | 77,348.95<br>46,500.00                 |
| 15 Wrentham,                       | 1,743                      | 4.6                                 | 1,479,061                              | 68,540.96                           | -                                    | 68,540.96                              |
| 16 Plainville,                     | 1,385                      | 4.3                                 | 1,038,4 <b>64</b><br>1,088,7 <b>08</b> | 44,327.30                           | 11 700 10                            | 44,327.30                              |
| 17 Williamsburg,                   | 2,132<br>2,789             | 4.2                                 | 3,476,898                              | 57,300.00  <br>216.560.00           | 11,799.10<br>71,601.79               | 45,500.90<br>144,958,21                |
| 29 Provincetown,                   | 4,369                      | 4.1                                 | 2,360,919                              | 216,560.00<br>95,700.00             |                                      | 144,958.21<br>95,700.00                |
| 20 Holden,                         | 2,147                      | 4.0                                 | 1,868,028                              | 75,100,00                           |                                      | 75,100.00                              |
| 11 Randolph,                       | 4,301<br>4,918             | 3.9<br>3.9                          | 2,889,800                              | 173,400.00<br>336,150.00            | 59,758.64                            | 113,641.36                             |
| 23 Rutland.                        | 1.743                      | 3.8                                 | 8,669,318<br>857,550                   | 32,700.00                           |                                      | 336,150.00<br>32,700.00<br>67,050.00   |
| 24 Bedford,                        | 1,743<br>1,231             | 3.7                                 | 1,806,920                              | 67,050.00                           | -                                    | 67,050.00                              |
| 25 Mattapoisett,                   | 1,233<br>2,797             | 3.6<br>3.2                          | 1,853,287<br>2,322,622                 | 66,000.00                           | 9,991.71                             | 66,000.00                              |
| 26 Ayer,                           | 2,152                      | 3.2                                 | 1,319,188                              | 84,150.00<br>42,000.00              | 9,991.71                             | 74,158.29<br>42,000.00                 |
| 28 South Hadley,                   | 4,894                      | 3.1                                 | 1 3.302.123                            | 134,850.00                          | 81,140.53                            | 42,000.00<br>103,709.47                |
|                                    | 2,107                      | 3.1                                 | 1,253,103                              | 38,820.00                           | 15 000 45                            | 38,820.00                              |
| 30 Longmeadow,                     | 1,084<br>2,204             | 3.0<br>3.0                          | 2,530,485<br>1,400,187                 | 92,850.00<br>42,467.50              | 15,826.47                            | 77,023.53<br>42,467.50                 |
| 32 Avon,                           | 2,013                      | 3.0                                 | 1,079,697                              | 32,000.00                           | _                                    | 32,000.00                              |
| 33 Uxbridge,                       | 4.671                      | 2.9                                 | 1 3.778.860 1                          | 110,540.85                          | -                                    | 110,540.85                             |
| 34 Northfield,                     | 1,642<br>4,892             | 2.8<br>2.8                          | 1,497,091<br>6,905,477                 | 42,400.00<br>190,240.00             | <u> </u>                             | 42,400.00<br>190,240.00                |
| 35 Walpole,                        | 1,682                      | 2.7                                 | 1,944,927                              | 52,400 00                           | 1 -                                  | 52,400.00                              |
| 37 Leicester,                      | 3,237                      | 2.7                                 | 2,507,737                              | 66,900.00                           | -                                    | 66,900.00                              |
| 38 Rockport,                       | 4,211<br>3,075             | 2.5<br>2.4                          | 3,921,970<br>1,912,563                 | 99,000.00<br>45,250.00              | 1 -                                  | 99,000.00<br>45,250.00                 |
| 39 North Brookfield, 40 Chester,   | 1,377                      | 2.3                                 | 836.437                                | 19,550.00                           | _                                    | 19,550.00                              |
| 41 Falmouth,                       | 3,144                      | 2.3                                 | 11,058,417                             | 260,500 00                          | 9,289.33                             | 251.210.67                             |
| 42 Erving,                         | 1,148                      | 2.3<br>2.3                          | 1,065,903<br>4,377,610                 | 27,600.00<br>120,000.00             | 3,522.11<br>21,488.48                | 24,077.89<br>98,511.52                 |
| 43 Lincoln,                        | 1,175<br>4,740             | 2.2                                 | 2,991,518                              | 66,865.00                           | 21,400.40                            | 66,865.00                              |
| 45 Clarksburg,                     | 1,207                      | 2.2                                 | 288,252                                | 6,200.00                            | <del>.</del> .                       | 6,200.00                               |
| 46 Hull,                           | 2,103                      | 2.1                                 | 8,157,662                              | 256,161.46                          | 81,860.41                            | 174,301.05                             |
| 47 Marion,                         | 1,460<br>1,986             | 2.0                                 | 5,182,160<br>1,806,591                 | 107,250.00<br>57,100.00             | 20,657.93                            | 107,250.00<br>36,442.07                |
| 49 Brewster,                       | 631                        | 2.0                                 | 813.065                                | 16,400.00                           | l -                                  | 16,400.00                              |
| 50 Sharon,                         | 2,310                      | 1.9                                 | 3,733,781                              | 74,270.83                           | 1,796.43                             | 72,474.40                              |
| 51 Hopkinton,                      | 2,452<br>714               | 1.9                                 | 1,817,901<br>530,304                   | 51,836.00<br>9,800.00               | 16,764.42                            | 35,071.58<br>9,800.00                  |
| 52 Boylston,                       | 3,361                      | 1.8                                 | 2.148.908                              | 38,790.00                           | -                                    | 38,790.00                              |
| 54 Sterling,                       | 1,359                      | 1.8                                 | 1,249,590                              | 22,460.00                           | -                                    | 22,400.00                              |
| 55 Stockbridge,                    | 1,933<br>4,797             | 1.8                                 | 4,261,240<br>6,597,140                 | 75,000.00<br>116,240.17             | _                                    | 75,000.00                              |
|                                    | 1,999                      | 1.7                                 | 1,915,821                              | 33,375.00                           | _                                    | 116,240.17<br>33,375.00<br>17,225.00   |
| 58 Westminster,                    | 1,353                      | 1.7                                 | 995,850                                | 33,375.00<br>17,225.00              | -                                    | 17,225.00                              |
| 59 West Boylston, 60 Templeton     | 1,270<br>3,756             | 1.7                                 | 951,053<br>1,845,618                   | 15,900.00<br>30,800.00              | _                                    | 15,900.00<br>30,800.00                 |
| 60 Templeton, 61 Southampton,      | 870                        | 1.6                                 | 529,630                                | 8,720.00                            | _                                    | 8,720.00                               |
| 62 Sudbury,                        | 1,120                      | 1.6                                 | 1.404.145                              | 23,000.00                           | -<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 23,000.00                              |
| 63 Wellfleet,                      | 1,022                      | 1.6                                 | 882,105<br>1,341,125                   | 14,225.77<br>21,600.00              | Ī.                                   | 14,225.77<br>21,600 00                 |
| 64 Sandwich,                       | 1,688<br>270               | 1.6                                 | 250,570                                | 4,000.00                            | ] =                                  | 4,000.00                               |
| 66 Monson,                         | 4,758                      | 1.6                                 | 1,869,090                              | 29,000.00                           | -                                    | 29,000,00                              |
| 67 Groveland,                      | 2,253                      | 1.5                                 | 1,242,350<br>397,180                   | 20,600.00                           | 1,779.40                             | 18,920.60                              |
| 68 Paxton,                         | 416<br>1,473               | 1.5<br>1.5                          | 397,180<br>1,095,155                   | 6,000.00<br>16,000.00               | il                                   | 6,000.00<br>16,000.00                  |
| 70 Southborough,                   | 1,745                      | 1.5                                 | 2,159,097                              | 31,500.00                           | ll -                                 | 31,500.00                              |
| 71 Deerfield,                      | 2,209                      | 1.4                                 | 2,508,286                              | 35,800.00                           | -                                    | 35,800.00                              |
| 72 Mendon,                         | 880                        | 1.4                                 | 694,075                                | 9,500.00                            | -                                    | 9,500.00                               |
|                                    | I                          | 1                                   | 1                                      | 11                                  | 11                                   | <u> </u>                               |

Table III. — Relation of Indebtedness to Valuation — 1913 — Continued.

| Towns.<br>(Population under 5,000)  | Popu-<br>lation of<br>1910  | Percent-<br>age of<br>Net<br>Debt of<br>Valua-<br>tion  | Valuation<br>of 1913   | Total<br>Funded<br>or Fixed<br>Debt  | Sinking<br>Funds | Net Funded<br>or<br>Fixed Debt  |
|---|---|---|--|--|------------------|---|
| 73 New Ashford, 74 Lanesborough, 75 Dartmouth, 76 Georgetown, 77 Middleton, 78 Dana, 79 Essex, 80 Lee, 81 Holland, 82 Eastham, 83 Bourne, 84 Hubbardston, 85 Wayland, 86 Princeton, 87 Nantucket, 88 Kingston, 89 Stow, 90 North Reading, 91 Huntington, 92 Pelham, 93 Blandford, 94 Monterey, 95 Cheshire, 96 Rowe, 97 Bellingham, 98 Lenox, 99 Scituate, 100 Westport, 101 Sandisfield, 102 Lynnfield, 103 Auburn, 104 Lakeville, 105 Shrewsbury, 106 Hardwick, 107 Leyden, 108 Burstable, 109 Barnstable, 100 Carielle | 1,958 1,129 1,621 4,106 145 518 2,474 1,073 2,206 818 2,962 2,445 1,115 1,059 1,473 388 456 1,696 3,060 2,482 2,982 566 911 2,420 1,141 1,946 3,524   | tion  1.4 1.4 1.3 1.3 1.3 1.3 1.3 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.1 1.1   | \$66,000<br>635,237<br>5,072,625<br>1,274,970<br>918,199<br>449,651<br>1,257,356<br>2,864,591<br>11,257,356<br>2,864,591<br>11,2892<br>490,728<br>7,654,950<br>788,678<br>3,036,500<br>1,491,188<br>4,530,507<br>1,681,210<br>1,123,298<br>920,188<br>699,245<br>402,345<br>803,194<br>356,540<br>836,960<br>235,305<br>9377,923<br>5,564,605<br>2,331,175<br>430,183<br>1,271,352<br>1,587,000<br>1,161,885<br>2,546,322<br>2,851,240<br>206,255<br>1,423,141 | \$900.00 8,646.19 69,000.00 17,000.00 12,100.00 15,850.00 15,960.00 36,000.00 1,400.00 9,600.00 17,500.00 17,500.00 13,900.00 10,000.00 8,500.00 10,000.00 4,000.00 9,100.00 4,000.00 10,100.00 4,000.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 11,500.00 | \$32,075.24      | \$900.00 8,646.19 69,000.00 17,000.00 12,100.00 5,550.00 36,000.00 1,400.00 93,400.00 93,600.00 36,424.76 17,600.00 36,422.76 17,600.00 36,422.76 17,600.00 10,600.00 9,251.47 2,850.00 10,500.00 10,500.00 11,700.00 10,500.00 11,600.00 10,500.00 11,600.00 10,500.00 11,600.00 11,600.00 11,600.00 12,800.00 13,000.00 14,700.00 13,000.00 11,650.00 11,650.00 11,650.00 11,650.00 12,500.00 28,000.00 |
| 111 Norton, 112 Ludlow, 113 Whately, 114 Sherborn, 115 Rowley, 116 Acushnet, 117 Yarmouth, 118 Plainfield, 119 Montgomery, 120 Sutton, 121 Barre, 122 Dighton, 123 Manchester, 124 Halifax, 125 Hingham, 126 Gill, 127 Richmond, 128 New Marlborough,   | 1,573<br>4,674<br>4,674<br>4,948<br>846<br>1,498<br>1,368<br>1,692<br>1,420<br>406<br>217<br>3,078<br>2,957<br>2,957<br>2,235<br>2,673<br>4,965<br>941<br>2,650<br>1,124<br>4,729<br>650<br>1,124<br>279                      | 1.0<br>1.0<br>0.9<br>0.9<br>0.9<br>0.9<br>0.9<br>0.9<br>0.8<br>0.8<br>0.8<br>0.8<br>0.8<br>0.8                      | 1,423,141 8,611,640 499,895 1,687,750 4,409,062 543,955 2,318,810 2,297,674 1,100,160 2,587,664 199,147 1,58,697 1,584,337 2,635,705 1,381,511 16,762,754 655,416 9,322,708 495,638 671,499 885,180  | 19.000.00<br>82.750.00<br>5.000.00<br>15.000.00<br>41,000.00<br>5.000.00<br>9,500.00<br>9,500.00<br>12,500.00<br>1,700.00<br>1,700.00<br>1,700.00<br>10,761.00<br>130,000.00<br>5,000.00<br>5,000.00<br>1,500.00<br>1,500.00<br>10,761.00<br>130,000.00<br>5,000.00<br>5,000.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00<br>1,500.00  | 5,231.47 217.89  | 2,000.00 13,768.63 82,750.00 4,762.11 15,800.00 4,762.11 15,800.00 20,575.00 19,940.00 22,250.00 1,700.00 12,500.00 10,761.00 130,000.00 70,372.20 3,700.00 5,000.00 6,100.00 1,526.61  |
| 139 Nahant, 131 Chilmark, 131 Chilmark, 132 Plympton, 133 Carver, 134 Freetown, 135 Harwich, 136 Hanover, 137 Newbury, 138 Westwood, 139 Dennis, 140 Upton, 141 Gosnold, 142 Chesterfield, 143 Tyringham, 144 Marshfield, 145 Ashfield, 146 Otis, 147 Wareham, 148 Bernardston, 149 Florida, 150 Westford, 151 Dracut, 152 Dunstable, 153 Conway, 154 Southwick, 155 Holliston,   | 1,184<br>282<br>561<br>1,663<br>1,471<br>2,115<br>2,326<br>1,482<br>1,266<br>1,919<br>2,071<br>152<br>536<br>382<br>1,738<br>959<br>494<br>4,102<br>741<br>395<br>2,851<br>3,461<br>1,230<br>1,230<br>1,020<br>1,020<br>2,711 | 0.7<br>0.6<br>0.6<br>0.6<br>0.6<br>0.6<br>0.6<br>0.6<br>0.6<br>0.6<br>0.5<br>0.5<br>0.5<br>0.5<br>0.5<br>0.5<br>0.5 | 9,116,397<br>372,110<br>435,918<br>1,975,785<br>1,024,040<br>1,606,055<br>1,960,502<br>1,536,993<br>4,100,080<br>1,364,345<br>1,302,175<br>813,301<br>246,831<br>367,454<br>2,839,965<br>803,997<br>295,926<br>5,487,299<br>553,411<br>351,307<br>2,240,876<br>2,520,971<br>4,520,971<br>4,520,970<br>861,970<br>2,020,970   | 60,000 .00<br>2,391 .00<br>2,890 .00<br>12,584 .66<br>6,500 .00<br>10,025 .00<br>12,035 .00<br>9,200 .00<br>24,203 .50<br>8,046 .12<br>7,600 .00<br>4,732 .50<br>2,000 .00<br>2,100 .00<br>16,000 .00<br>1,632 .25<br>30,180 .00<br>3,000 .00<br>1,900 .00<br>12,000 .00<br>12,000 .00<br>13,000 .00<br>2,200 .00<br>4,451 .56   |                  | 1,020. 10<br>2,391.00<br>2,890.00<br>12,584.66<br>6,500.00<br>12,035.00<br>12,035.00<br>9,200.00<br>24,203.50<br>8,046.12<br>7,600.00<br>2,100.00<br>1,600.00<br>1,632.25<br>30,180.00<br>1,900.00<br>12,000.00<br>12,000.00<br>13,000.00<br>2,200.00<br>2,200.00<br>12,000.00<br>12,000.00<br>12,000.00<br>4,456.00<br>1,400.00<br>4,401.83  |

Table III. — Relation of Indebtedness to Valuation — 1913 — Concluded.

| Towns.<br>(Population under 5,000) | Popu-<br>lation of<br>1910 | Percent-<br>age of<br>Net<br>Debt of<br>Valua-<br>tion | Valuation<br>of 1913   | Total<br>Funded<br>or Fixed<br>Debt | Sinking<br>Funds | Net Funded<br>or<br>Fixed Debt |
|------------------------------------|----------------------------|--|------------------------|-------------------------------------|------------------|--------------------------------|
| 157 Cohasset,                      | 2,585                      | 0.4  | \$11,755,488           | \$52,000.00                         | , -              | \$52,000.00                    |
| 158 Medfield,                      | 3,466                      | 0.4  | 1,825,298              | 7,490.00                            | _                | 7,490 00                       |
| 159 Tewksbury,                     | 3,750                      | 0.4  | 1,616,365              | 6,000.00                            | · · ·            | 6,000.00                       |
| 160 Swansea,                       | 1,978<br>1,658             | 0.4<br>0.3   | 1,767,840<br>1,429,640 | 16,000.00                           | \$9,528.48       | 6,471.52                       |
| 162 Duxbury,                       | 1,688                      | 0.3  | 4,434,329              | 5,000.00<br>15,000.00               | -                | 5,000.00                       |
| 163 Oak Bluffs.                    | 1.084                      | 0.3  | 1.918.075              | 6,000.00                            | _                | 15,000.00<br>6,000.00          |
| 164 Hinsdale,                      | 1,116                      | 0.3  | 649,700                | 2,000.00                            | _                | 2,000.00                       |
| 165 Peru,                          | 237                        | 0.3  | 165,240                | 500 00                              | _                | 500.00                         |
| 166 Somerset,                      | 2,798                      | 0.3  | 1,662,815              | 5,000.00                            | -                | 5,000.00                       |
| 167 Norwell,                       | 1,410                      | 0.3  | 1,157,345              | 3,300.00                            | -                | 3,300.00                       |
| 168 Monroe,                        | 246<br>2.464               | 0.3<br>0.3   | 176,934                | 500.00                              | -                | 500 00                         |
| 170 Charlemont.                    | 1.001                      | 0.3  | 6,899,308<br>561,400   | 19,000.00<br>1,500.00               | -                | 19,000.00                      |
| 171 Williamstown                   | 3,708                      | 0.2  | 5,102,188              | 12,400.00                           | <u>-</u>         | 1,500.00<br>12,400.00          |
| 172 Orleans,                       | 1.077                      | 0.2  | 3,735,483              | 9,050.00                            |                  | 9,050.00                       |
| 173 New Braintree,                 | 464                        | 0.2  | 423,169                | 975.00                              | _                | 975.00                         |
| 174 Warren,                        | 4,188                      | 0.2  | 2,448,944              | 5,620.00                            | -                | 5,620.00                       |
| 175 Seekonk,                       | 2,397                      | 0.2  | 1,754,570              | 4,000.00                            | -                | 4,000.00                       |
| 176 Hamilton,                      | 1,749<br>1,336             | 0.2<br>0.2   | 5,204,405              | 11,840.00                           | -                | 11,840.00                      |
| 177 Pembroke,                      | 1,336                      | 0.2  | 1,097,252              | 2,460.00                            | -                | 2,460.00                       |
| 179 Groton,                        | 2,155                      | 0.2  | 1,204,222<br>4,355,865 | 2,500.00<br>9,000.00                | -                | 2,500.00                       |
| 180 Greenwich.                     | 452                        | 0.2  | 254,881                | 500.00                              | _                | 9,000.00<br>500.00             |
| 181 Sunderland                     | 1.047                      | 0.2  | 621,143                | 1,200.00                            | _                | 1,200.00                       |
| 182 Shelburne,                     | 1,498                      | 0.2  | 1,748,577              | 15,000.00                           | 11,622.64        | 3,377.36                       |
| 183 Truro,                         | 655                        | 0.2  | 413,045                | 767.00                              | _                | 767.00                         |
| 184 Townsend,                      | 1,761                      | 0.2  | 1,369,604              | 2,500.00                            | -                | 2,500.00                       |
| 185 Sturbridge,                    | 1,957<br>2,054             | 0.2<br>0.2   | 932,000                | 1,500.00                            | -                | 1,500.00                       |
| 187 Tyngsborough,                  | 2,034<br>829               | 0.2  | 941,395<br>679,129     | 1,500.00<br>1,050.00                | -                | 1,500.00                       |
| 188 Colrain.                       | 1.741                      | 0.2  | 792,740                | 1,200.00                            | -                | 1,050.00<br>1,200.00           |
| 189 Lunenburg,                     | 1.393                      | 0.1  | 1.393.114              | 2,000.00                            |                  | 2,000.00                       |
| 190 Acton,                         | 2,136                      | 0.1  | 2,439,745              | 3,475.00                            | _                | 3,475.00                       |
| 191 Ashby,                         | 885                        | 0.1  | 622,238                | 2,290.00                            | 1,428.75         | 861.25                         |
| 192 Enfield,                       | 874                        | 0.1  | 768,630                | 1,000.00                            | - '              | 1,000.00                       |
| 193 Norfolk,                       | 960                        | 0.1  | 1,197,570              | 1,500.00                            | -                | 1,500 00                       |
| 194 Hanson,                        | 1,854<br>2,332             | 0.1<br>0.1   | 1,451,530<br>1,232,244 | 1,800.00                            | -                | 1,800.00                       |
| 196 Wenham,                        | 1,010                      | 0.1  | 3,026,750              | 1,308.40<br>3,000.00                | -                | 1,309.40<br>3,000.00           |
| 197 Sneffield.                     | 1,817                      | 0.1  | 1,084,290              | 1,000 00                            |                  | 1,000.00                       |
| 198 Northborough,                  | 1,713                      | 0.1  | 1,845,964              | 1,500 00                            |                  | 1,500.00                       |
| 199 Cummington,                    | 637                        | 0.1  | 340,275                | 250.00                              | -                | 250.00                         |
| 200 Boxborough,                    | 317                        | 0.1  | 293,483                | 200.00                              | -                | 200.00                         |
| 201 Hancock,                       | 465                        | 0.1  | 391,935                | 200.00                              | -                | 200.00                         |
| 202 Chatham,                       | 1,56 <u>4</u><br>2,032     | 1 -  | 1,349,540              | 650.00                              | -                | 650.00                         |
| 204 New Salem.                     | 639                        | i -  | 1,297,323<br>304,820   | 500.00<br>150.00                    | -                | 500.00<br>150.00               |
| 205 Wilmington,                    | 1,858                      | 1_   | 1.817.569              | 480.00                              |                  | 480.00                         |
| Totals,                            | 378,164                    |  | \$426,674,313          | \$7,224,883.12                      | \$502,627.36     | \$6,722,255.76                 |

<sup>&</sup>lt;sup>1</sup> Less than one-tenth of one per cent.

Table IV. — Debt Transactions for 1913 Classified by Character of Obligation.

NOTE. The amount of debt as shown in the following table does not include the sinking and lean fund payments to the State on secount of grade crossings and Metropolitan assessments.

These payments are shown in Table V, on page 283. For this reason the amount of cancelled debt as here shown differs from that shown in Table I, Division A, pages 186 to 283, under the section "Municipal Indebtedness."

|   |                                   |  | INCURRED  | RED                         |                        |                          |  |  | CANCELLED  | TED                         |   |                          |
|---|-----------------------------------|--|---|-----------------------------|------------------------|--------------------------|--|--|--|-----------------------------|---|--------------------------|
| TOWNS.<br>(Population under 5,000)                  | General<br>Loans                  | Public<br>Service<br>Enterprise<br>Loans | Tax Loans   | Other<br>Temporary<br>Loans | Trust<br>Funds<br>Used | Warrants<br>or<br>Orders | General  | Public<br>Service<br>Enterprise<br>Loans | Tax Loans  | Other<br>Temporary<br>Loans | Trust<br>Funds<br>Used  | Warrants<br>or<br>Orders |
| Hingham,<br>Ludlow,<br>Lexington,<br>South Hadley,  | \$6,687.15<br>                    | - 24,800.00                              | \$50,000.00<br>\$6,000.00<br>\$0,000.00   | 00.000,08                   | 1111                   | 1111                     | \$11,187.15<br>5,000.00<br>11,125.00<br>2,450.00 | \$5,000.00<br>21,700.00                  | 850,000.00<br>50,000.00<br>60,000.00<br>00,000.00  | 00.000,00\$                 | 1111  | 1111                     |
| Walpole,<br>Canton,<br>Monson,<br>Millbury,         | 66,500.00                         | 1,700.00                                 | 110,000.00<br>100,000.00<br>9,500.00<br>35,000.00   | 1111                        | \$750.00               | \$100.00                 | 8,120.00<br>8,120.00                             | 14,200.00<br>5,000.00<br>3,000.00        | 20,000<br>20,000<br>36,500<br>36,500<br>36,500<br>36,500<br>36,500<br>36,500<br>36,500<br>36,500<br>36,500<br>36,500<br>36,500<br>36,500 | 1111                        | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | <b>24,</b> 908.08        |
| Barnetable, Uxbridge, Dartmouth, Provincetown,      | 6,250.00<br>5,940.85<br>24,500.00 | 2,300.00                                 | 25,000.00<br>25,000.00<br>27,150.00   | 1111                        | 1111                   | 2,904.04<br>628.58       | 29,483.00<br>4,500.00<br>1,306.00                | 5,000.00                                 | 25,000.00<br>25,000.00<br>27,150.00  | 1111                        | 301.50  | 1111                     |
| Randolph, Dudley, Rockport, Warren,                 | 8,000.00                          | 12,500.00                                | \$5,000<br>\$5,000<br>\$5,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0 | 1111                        | 1111                   | 30.00                    | 5,100.00<br>1,000.00<br>4,720.00                 | 00.000,8                                 | 48,000.00<br>3,000.00<br>10,000.00<br>00.00  | 1111                        | 10,000.00   | 36.00                    |
| Lee, Wareham, Foxborough, Templeton,                | 36,000.00                         |  | 10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10  | 1111                        | 1111                   | 1111                     | 3,960.00   | 716.66                                   | 22,000.00<br>10,000.00<br>10,000.00<br>10,000.00   | 1111                        | 1111  |                          |
| Tewksbury,<br>Williamstown,<br>Dalton,<br>Hardwick, | 6,000.00                          | 1111                                     | 18,000.00<br>47,000.00<br>30,000.00<br>30,000.00  | 1111                        | 1111                   | 13.00                    | 7,100.00   | 1111                                     | 18,000.00<br>47,000.00<br>30,000.00<br>85,000.00   | 1111                        | *111  | 77.71                    |
| Agawam,<br>Medield,<br>Draout,<br>Egst Bridgewater, | 2,000.00<br>2,000.00<br>2,200.00  | 100,000.00                               | 8,000.00<br>10,000.00<br>40,000.00<br>48,000.00   | 1111                        | 1111                   | 44.76                    | 2,000.00<br>1,200.00<br>7,500.00<br>4,500.00     | 2,000.00                                 | 8,000.00<br>10,000.00<br>45,000.00<br>53,000.00  | 1111                        | 1111  |                          |

|   |   |   |  |  | ,  |  |   |  |   |
|---|---|---|--|--|--|--|---|--|---|
| 1111  | 1111  | 32.71   | 1111   | _<br>198.30<br>_                                     | -<br>-<br>1,177.                                 | 1111   | 1111  | 431.40<br>104.15   | 592.35  |
| 2,787.40  | 1111  | 1111  | 1111   | 1111   | 700.00   | 1111   | 1111  | 1111   | 5,779.00  |
| 5,000.00  | 1111  | 204.25  | 1111   | 1111   | 1111   | 1111   | 1111  | 1.4.4.1  | 1111  |
| 12,000.00<br>25,000.00<br>75,000.00                 | 15,000.00<br>30,000.00<br>70,000.00           | 33,000.00<br>17,000.00<br>15,000.00<br>35,000.00      | 26,000.00<br>16,000.00<br>22,000.00<br>16,000.00 | 20,000.00<br>40,000.00<br>22,000.00                  | 35,000.00<br>30,000.00<br>30,000.00              | 12,000.00<br>5,000.00<br>13,000.00<br>7,400.00   | 28,500.00<br>35,000.00<br>16,500.00<br>14,000.00    | 21,000.00<br>8,000.00<br>25,000.00                           | 40,000.00   |
| 8,000.00  | 5,000.00                                      | 0,000,00  | 1,000.00   | 6,000.00   | 2,000.00   | 3,550.00   | 2,000.00  | 11,000.00  | 1,500.00  |
| 2,935.00<br>7,000.00<br>11,000.00<br>4,000.00       | 2,250.00<br>21,000.00<br>9,866.66<br>2,000.00 | 1,000.00<br>1,11,200.00<br>3,000.00<br>2,100.00       | 1,000.00<br>2,960.00<br>3,500.00<br>2,600.00     | 1,269.50<br>8,000.00<br>3,200.00                     | 15,000.00<br>5,600.00<br>3,000.00<br>1,000.00    | 1,500.00<br>1,800.00<br>5,000.00                 | 1,700.00<br>6,717.50<br>2,000.00<br>3,700.00        | 2,700.00<br>2,400.00<br>1,500.00                             | 1,600.00  |
| 1111  | 1111  | 1111  | 1111   | 1111   | 413.69   | 1111   | 1111  | 439.86   | 290.75  |
| 500.00  | 1111  | 1111  | 1111   | 29.98  | 1111   | 1111   | 1111  | 1111   | 1111  |
| 5,000.00  | 1111  | 204.25  | 1111   | 1111   | 1111   | 1111   | 1111  | 28,000.00  | 1111  |
| 30,000.00<br>30,000.00<br>75,000.00<br>12,000.00    | 21,000.00<br>30,000.00<br>70,000.00           | 25,000.00<br>20,000.00<br>15,000.00<br>25,000.00      | 27,000.00<br>13,000.00<br>20,000.00<br>20,000.00 | 20,000.00<br>80,000.00<br>31,000.00                  | 25,000.00<br>35,000.00<br>30,000.00<br>30,000.00 | 12,000.00<br>5,000.00<br>15,000.00<br>7,400.00   | 22,000.00<br>40,000.00<br>16,500.00<br>14,000.00    | 20,000.00<br>8,000.00<br>23,000.00                           | 40,000.00   |
| 55,000.00   | 1111  | 6,000.00  | 42,500.00  | 4,000.00   | 1111   | 1111   | 15,000,00   | 6,000.00   | 2,500.00  |
| 38,900.00<br>19,500.00<br>5,000.00                  | 20,000.00                                     |   | 1,500_00   | 1,958.69   | 10,000.00<br>60,000.00<br>6,000.00               | 2,550.00   | 1,261.00  | 2,800.00<br>500.00<br>1,467.50                               | 1111  |
| • • • •   |   |   |  |  |  |  |   | • • • •  | • • • •   |
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| · · · •   | North Brookfield,<br>Lenox,<br>Nantucket,     | :   | • • • •  | • • • •  | • • • •  | • • • •  | • • • •   | West Bridgewater,<br>Deerfield,<br>Wayland, .<br>Brookfield, | • • • •   |
| Oxford, .<br>Leicester, .<br>Falmouth,<br>Sutton, . | North Brook<br>Lenox,<br>Nantucket,<br>Barre, | Pepperell,<br>Westport, .<br>Westford, .<br>Holbrook, | Somerset,<br>Ayer,<br>Billerica, .<br>Holliston, | Medway, .<br>Manchester,<br>Cobasset, .<br>Norton, . | Scituste, . Bourne, . Lancaster, Hopkinton,      | Kingston,<br>Auburn,<br>Seekonk, .<br>Wilbraham, | Hanover, .<br>Sharon, .<br>Groveland,<br>Dighton, . | West Bridgev<br>Deerfield,<br>Wayland, .<br>Brookfield,      | Merrimac,<br>Hopedale,<br>Groton, .<br>Douglas, . |

TOWNS UNDER 5,000 POPULATION.

<sup>1</sup> Includes \$200 of cemetery loans.

Table IV. — Debt Transactions for 1913 Classified by Character of Obligation — Continued.

|   |           |                      |                                 | INCURRED   | RED                         |                        |                              |                                     |  | CANCELLED  | Q                           |                         |                          |
|---|-----------|----------------------|---------------------------------|--|-----------------------------|------------------------|------------------------------|-------------------------------------|--|--|-----------------------------|-------------------------|--------------------------|
| TOWNS. (Population under 5,000)                           | (000      | General<br>Loans     | Public Service Enterprise Loans | Tax Loans  | Other<br>Temporary<br>Loans | Trust<br>Funds<br>Used | Warrants<br>or<br>Orders     | General                             | Public<br>Service<br>Enterprise<br>Loans | Tax Loans  | Other<br>Temporary<br>Loans | Trust<br>Funds<br>Used  | Warrants<br>or<br>Orders |
| Holden, Shirley, Acton, Williamsburg,                     |           | \$1,000.0<br>7,000.0 | 00:                             | \$9,000.00<br>7,500.00<br>15,000.00<br>16,000.00 | 1111                        | \$1,625.00             | 1111                         | \$2,200.00<br>1,600.00<br>700.00    | \$1,700.00                               | \$9,000.00<br>7,500.00<br>15,000.00<br>16,000.00   | 1111                        | -<br>-<br>-<br>\$500.00 | 1111                     |
| Harwich,  |           | 3,000.00             |                                 | 21,000.00<br>20,000.00<br>60,000.00              | 1111                        | 200.00                 | 1111                         | 2,950.00<br>2,300.00<br>1 25,812.42 | 2,550.00                                 | 18,000.00<br>16,000.00<br>85,000.00  | 1111                        | 1111                    | 1111                     |
| Upton,  |           | <br>                 |                                 | 12,000.00<br>18,000.00<br>17,000.00<br>12,500.00 | 1111                        | 1111                   | 1111                         | 2,200.00<br>1,500.00<br>500.00      | 3,500.00                                 | 12,000<br>18,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10 | 1111                        | 1111                    | \$1,210.00               |
| Reboboth,   |           | 7,100.00             | 1111                            | 12,000.00<br>17,000.00                           | 1111                        | 150.00                 | 1111                         | 2,000.00                            | 1111                                     | 10,000.00  | 1111                        | 1111                    | *****                    |
| Georgetown,<br>Sturbridge,<br>Shrewsbury,<br>Stockbridge, | • • • • • | 8,000.00             | 9                               | 7,000.00<br>12,000.00<br>20,000.00<br>20,000.00  | 1111                        | 1111                   | \$54.44<br>4,935.58          | 2,000.00<br>2,500.00<br>11,500.00   | 1,000.00                                 | 7,000.00<br>14,000.00<br>16,000.00<br>20,000.00  | 1111                        | 1111                    |                          |
| Dennis,<br>Wilmington,<br>Hanson,<br>Sheffield,           |           | 1111                 | 1111                            | 12,000.00<br>18,000.00<br>15,000.00<br>2,000.00  | 1111                        | 100.00                 | 1,121.86<br>268.97<br>117.19 | 4,450.00<br>10,490.00<br>2,000.00   | 1111                                     | 10,000<br>17,000<br>2,000<br>2,000<br>0.00   | 1111                        | 1111                    | 1,270.00                 |
| Townsend, Hamilton, Southborough, Rutland,                |           |                      | 1111                            | 22,900.00<br>30,000.00<br>25,000.00<br>16,000.00 | 1111                        | 1111                   | ,,,,                         | 1,900.00<br>1,980.00<br>3,400.00    | 1,500.00                                 | 21,000.00<br>30,000.00<br>25,000.00<br>15,500.00   | \$453.21<br>-<br>-          | 1111                    |                          |
| Wrentham,<br>Colrain,                                     |           | 200.00               | 8                               | 9,000.00<br>14,000.00<br>14,500.00<br>6,000.00   | 1111                        | 1111                   | 663.36                       | 2,000.00                            | 3,700.00                                 | 9,000.00<br>14,000.00<br>11,000.00<br>6,000.00   | 1111                        | 1111                    | 997.16                   |
| Northborough, Bellingham, Acushnet, Duxbury,              |           | 1,000.6              | 00.00                           | 10,000.00<br>11,000.00<br>12,000.00<br>16,000.00 | 1111                        | 1111                   | 1111                         | 1,500.00<br>2,500.00<br>3,000.00    | 1,500.00                                 | 10,000.00<br>10,000.00<br>12,000.00<br>16,000.00   | 1111                        | 1,757.50                |                          |

| 111  | 1111  | 1111   | 1111   | 2,350.22   | 1 1 1 1   | 1111   | 1111   | 1 1 1 1   | 1,685.41                                |
|--|---|--|--|--|---|--|--|---|---|
| 84.03  | 1111  | 450.00   | 1111   | 700.00   | 1111  | 3,997.00   | 1111   | 1111  | 1 1 1 1                                 |
| 1111   | 1117  | 20,000.00                                      | 1111   |  | 1111  | 5,500.00   | 54,600.00  | 1111  | 1111                                    |
| 26,500.00<br>15,000.00<br>25,000.00<br>7,800.00  | 14,000.00<br>16,000.00<br>6,000.00<br>10,000.00 | 13,000.00<br>6,500.00<br>8,000.00<br>12,000.00 | 10,000.00<br>8,000.00<br>20,000.00           | 22,000.00<br>9,000.00<br>19,000.00<br>18,000.00  | 9,000.00<br>16,100.00<br>12,500.00<br>14,000.00 | 8,000.00<br>14,000.00<br>13,500.00               | 3,000.00<br>10,000.00<br>3,000.00<br>4,000.00            | 10,000.00   | 7,000.00<br>7,000.00<br>20,000.00       |
| 1111   | 1111  | 1111   | 4,000.00                                     | 3,575.00   | 1,400.00  | 1,600.00   | 1,000.00   | 2,400.00  | 2,000.00                                |
| 3,500.00<br>1,500.00<br>1,750.00                 | 4,200.00<br>9,448.43<br>1,000.00<br>4,000.00    | 2,000.00<br>1,100.00<br>2,000.00<br>8,100.00   | 2,500.00<br>1,000.00<br>3,802.76<br>1,250.00 | 1,000.00<br>6,246.12<br>4,725.00                 | 2,000.00<br>1,650.00<br>1,200.00                | 2,000 00<br>1,000 00<br>500 00<br>\$ 900 00      | 1,000.00<br>3,203.50<br>1,000.00                         | 1,000.00  | 1,000.00<br>1,000.00<br>3,000.00        |
| 1111   | 1111  | 1111   | 4 1 1 1                                      | 7,039.16   | 111.06  | 1111   | 1111   | 370.05  | 668.26<br>307.24<br>-                   |
| 1111   | 1111  | 1111   | 1111   | 1111   | 1111  | 1111   | 50.00  | 1111  | 1111                                    |
| 1111   |   | \$20,000.00                                    | 1111   | - 1 00.009                                       | 1,500.00  | 4,000.00   | 51,600.00  | 1111  | 1 1 1 1                                 |
| 29,000.00<br>18,000.00<br>25,000.00<br>16,800.00 | 18,500.00<br>19,000.00<br>6,000.00<br>9,500.00  | 15,000.00<br>6,500.00<br>8,000.00<br>12,000.00 | 12,000.00<br>8,000.00<br>20,000.00           | 22,000.00<br>11,000.00<br>16,500.00<br>18,000.00 | 9,000.00<br>16,000.00<br>14,000.00              | 8,000.00<br>13,000.00<br>15,000.00               | 3,000.00<br>10,000.00<br>4,000.00                        | 20,000.00<br>10,000.00<br>3,500.00                  | 7,000.00 7,000.00 20,000.00             |
| 2,400.00   | 1111  | 34,500.00                                      | 1111   | _<br>_<br>17,500.00                              | 1111  | 3,800.00   | -<br>-<br>-<br>65,000.00                                 | 1111  | 1111                                    |
| 10,700.00  |   | 3,000.00                                       | 6,000.00                                     | 9,700.00   | 1111  | 5,000.00<br>550.00                               | 1111   | 1111  | 2,000.00                                |
|  |   |  |  | •          |   |  |  |   | ]                                       |
| • • • • •  |   |  |  | •          |   |  |  | • • • • •   |   |
| • • • •  |   |  |  | • • • • •  |   |  |  |   | • • • • •                               |
|  |   |  |  |  |   |  |  |   | • |
|  |   |  |  |  |   |  |  |   | • • • • •                               |
|  |   |  |  |  |   |  |  |   |   |
|  |   | East Longmeadow,                               | Huntington, West Newbury, Frestown, Marion,  |  | Lunenburg, Plainville, Chester, Rowley,         | Skerling, Peatamister, Pembroke West Brookfield, | West Stockbridge, West Boylston, Westwood, Mattapoisett, | Bedford, Conway, Littleton, Clarksburg, Clarksburg, | Fishury, Edgartown, Nahant,             |

\* Includes \$180 of cemetery loans.

<sup>1</sup> Includes \$1,000 of cemetery loans.

Table IV. — Debt Transactions for 1913 Classified by Character of Obligation — Continued.

|   |   |     |                          |  | INCURRED  | RED                         |                        |                                 |                                  |  | CANCELLED                                       | TED                         |  |                          |
|---|---|-----|--------------------------|--|---|-----------------------------|------------------------|---------------------------------|----------------------------------|--|---|-----------------------------|--|--------------------------|
| To<br>(Population   | TOWNS.<br>(Population under 5,000)      |     | General<br>Loans         | Public<br>Service<br>Enterprise<br>Loans | Tax Loans                                       | Other<br>Temporary<br>Loans | Trust<br>Funds<br>Used | Warrants<br>or<br>Orders        | General<br>Loans                 | Public<br>Service<br>Enterprise<br>Loans | Tax Loans                                       | Other<br>Temporary<br>Loans | Trust<br>Funds<br>Used                         | Warrante<br>or<br>Orders |
| Topsfield,  |   |     | -                        | ı  | \$9,000.00                                      | 1                           | ı                      | ı                               | -                                | l  | \$9,000.00                                      | ı                           | l  | ı                        |
| Erving,<br>Lakeville,   |   | • • | \$17,600.00<br>650.00    | 1 1 6                                    | 12,000.00                                       | 11                          | 111                    | 1 1                             | <b>24</b> ,150.00                | 1 1                                      | 12,000.00                                       | 1 1                         | 1 1  | 1 '1                     |
| Middleton,  |   |     | ' '                      | 30.000                                   | 12,000.00                                       | 1                           | ı                      | 1                               | 3.8                              | ı  | 11,000.00                                       | ı                           | ı  | ı                        |
| New Marlborough,<br>Sudbury.                                    |   |     | 4,100.00                 | 1 1                                      | 12,500.00                                       | 1 1                         | 1 1                    | 1 1                             | 1,000.00                         | 1 1                                      | 12,000.00                                       | 1 1                         | 1 1  | 1 1                      |
| Hinsdale, Stow,   |   |     | 2,000.00                 | 11                                       | 8,000.00<br>2,000.00                            | 1 1                         | 11                     | 1 1                             | 1,000.00                         | 1 1                                      | 8,000.00<br>5,000.00                            | 1 1                         | 11   |                          |
| Rochester,<br>Longmeadow, .<br>Oak Bluffs, .<br>Orleans, .      | • |     | 6,000.00                 | 1111                                     | 8,000.00<br>25,000.00<br>10,000.00<br>16,000.00 | 1111                        | 1111                   | \$5,837.5 <del>4</del><br>35.55 | 7,000.00<br>4,000.00<br>500.00   | \$500.00                                 | 8,000.00<br>22,000.00<br>10,000.00<br>16,000.00 | 1111                        | 1111   | \$3,387.82<br>21.00      |
| Hubbardston, .<br>North Reading,<br>Sunderland, .<br>Harvard, . |   |     | 2,000.00                 | 1111                                     | 12,000.00<br>15,000.00<br>1,000.00<br>1,000.00  | 1 1 1 1                     | 1111                   | 145.23                          | 1,200.00<br>1,000.00<br>1,450.00 | 1111                                     | 10,000.00<br>14,000.00<br>7,500.00<br>1,000.00  | 1111                        | 1111   | 1,269.10                 |
| Wellffeet, Southwick,   |   |     | 1,500.00                 | 1111                                     | 19,000.00<br>6,000.00<br>9,000.00<br>5,500.00   | 1111                        | \$1,038.55<br>         | 1111                            | 1,500.00                         | 1111                                     | 18,000.00<br>6,000.00<br>9,000.00<br>5,500.00   | 1111                        | 1111   | 1111                     |
| Berkley,<br>Russell,<br>Norfolk,<br>Ashfield,                   |   |     | 20,000.00                | 1111                                     | 6,500.00<br>5,000.00<br>15,500.00<br>7,500.00   | 1111                        | 1111                   | 1111                            | 2,500.00<br>1,000.00<br>750.00   | 2,000.00                                 | 5,000.00<br>19,000.00<br>8,500.00               | 1111                        | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 404.50                   |
| Becket,   |   |     | -<br>600.00<br>10,000.00 | 1 1 1 1                                  | 1,000.00<br>6,000.00<br>3,500.00<br>12,000.00   | 1111                        | 1111                   | 1111                            | 200.00<br>600.00<br>1,500.00     | 1111                                     | 1,000.00<br>6,000.00<br>2,200.00<br>10,000.00   | 1111                        | 1111   | 1111                     |
| Berlin,<br>Ashby,<br>Mendon,<br>Enfield,                        |   |     | 1,000.00                 | 1111                                     | 5,000.00<br>4,000.00<br>6,500.00                | \$1,575.00                  | 1111                   | 1111                            | 1,500.00                         | 1111                                     | 5,000.00<br>4,000.00<br>6,100.00                | \$2,000.00                  |  | 1111                     |
| Southampton, .<br>Brimfield, .<br>Whately, .<br>Tyngsborough,   |   |     | 9,220.00                 | 1111                                     | 3,000.00  | 1111                        | 1111                   | 8.00<br>788.88<br>410.00        | 8,720.00<br>500.00<br>350.00     | 1111                                     | 1,500.00<br>3,500.00<br>5,500.00                | 837.44                      | 1111   | 106.80                   |

| 1111  | 421.36  | 2,543.37                                      | 1,366.62  | 1111  | 150.38<br>378.15  |                              | 220.00                         | 1111  | 239.47   |
|---|---|---|---|---|---|------------------------------|--------------------------------|---|--|
| 1111  | 1111  | 1111  | 326.00  | 1111  | 1111  | 1111                         | 1111                           | 1111  | 430.00   |
| 1111  | 1111  | 1111  | 1111  | 1111  | 1111  | 1111                         | 1111                           | 1111  | 1111   |
| 3,000.00<br>14,500.00<br>8,000.00<br>5,000.00 | 4,000.00<br>3,500.00<br>18,900.00<br>2,000.00 | 6,000.00<br>2,000.00<br>3,500.00<br>2,675.00  | 10,000<br>3,000<br>2,000<br>3,500<br>0.00<br>0.00<br>0.00 | 2,000.00<br>2,000.00<br>2,000.00                    | 8,2,20<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,000<br>9,00<br>9,00<br>9,00<br>9,00<br>9<br>9,00<br>9<br>9,00<br>9<br>9,00<br>9<br>9,00<br>9<br>9<br>9,00<br>9 | 3,000.00                     | 4,000.00<br>4,000.00<br>-      | 3,000.00<br>2,400.00<br>6,000.00                        | 3,400.00<br>1,000.00<br>1,500.00<br>2,500.00             |
| 1,000.00                                      | 1111  | 1111  | 500.00  | 1111  | 1111  | 1111                         | 1111                           |   | 1111   |
| 1,200.00                                      | 2,500.00                                      | 650.00  | 2,500.00  | 3,150.00  | 3,470.22  | 500.00<br>500.00<br>1,700.00 | 300.00                         | 1,400.00  | 200.00   |
| 1111  | 869.58  | 157.80  | 1,248.47  | 1111  | 33.18<br>532.70   | 1111                         | 142.39                         | 1111  | 609.93   |
| 1111  | 1111  | 1 1 1 1                                       | 1111  | .1111   | 1111  | 1111                         | 1111                           | 1111  | 1111   |
| 1111  |   | 1111  | 1111  | 1111  | 1111  | 1 1 1 1                      | 1 1 1 1                        | 1111  | 1111   |
| 3,000.00<br>14,500.00<br>8,000.00<br>5,000.00 | 6,500.00<br>3,500.00<br>12,000.00<br>2,000.00 | 6,000.00<br>2,000.00<br>5,3500.00<br>5,000.00 | 12,500.00<br>4,000.00<br>5,000.00<br>5,000.00             | 6,000.00<br>2,000.00<br>2,000.00<br>2,000.00        | 2,500.00<br>2,000.00<br>4,000.00  | 2,000.00                     | 2,000.00                       | 3,000.00<br>2,400.00<br>6,000.00                        | 3,000.00<br>1,000.00<br>1,500.00<br>2,500.00             |
| 13,000.00                                     | 1111  | 1111  | 1,800.00  | 1111  | 1111  | 1111                         | 1111                           | 1111  | 1111   |
| 2,000.00                                      | 1111  | 5,500.00                                      | 1111  | 3,000.00  | 4,470.00<br>1,800.00  | 1111                         | 6,300.00                       | 5,000.00  | 1,350.00   |
| • • • •                                       |   |   |   |   | • • • •   |                              | • • • •                        | • • • •   |  |
|   |   |   |   |   |   |                              |                                | • • • •   |  |
|   | • • • •                                       | • • • •                                       |   | • • • •   | • • • •   |                              | • • • •                        | • • • •   | • • • •  |
|   | • • • •                                       | • • • •                                       | • • • •   |   | • • • •   |                              |                                | • • • •   |  |
|   |   |   |   |   |   |                              |                                |   |  |
| Princeton, Dover, Royalston, Granville,       | Bolton, Granby, Petersham, Bernardston, .     | Dana,<br>Leverett,<br>Boxford,<br>Blandford,  | Boylston,<br>Truro,<br>Richmond,<br>Hampden,              | New Salem,<br>Cummington,<br>Brewster,<br>Egremont, | Burlington,<br>Worthington,<br>Sandisfield,<br>Plympton,  | Oakham,                      | Eastham, Savoy, Wendell, Otis, | Warwick, .<br>Pelham, .<br>Hancock, .<br>New Braintree, | Rowe,<br>Greenwich,<br>West Tisbury, .<br>Phillipston, . |

Table IV. — Debt Transactions for 1913 Classified by Character of Obligation — Concluded.

| The contract of the contract   |   |          |      |                                     |  | INCURRED                           | RED                                     |                        |                          |                                     |  | CANCELLED                         | ED                          |          |                           |
|--|---|----------|------|-------------------------------------|--|------------------------------------|---|------------------------|--------------------------|-------------------------------------|--|-----------------------------------|-----------------------------|----------|---------------------------|
| Havely, Harvely, Harv | To<br>(Population                               | under 5, | (000 | General<br>Loans                    | Public<br>Service<br>Enterprise<br>Loans |                                    | Other<br>Temporary<br>Loans             | Trust<br>Funds<br>Used | Warrants<br>or<br>Orders | General                             | Public<br>Service<br>Enterprise<br>Loans |                                   | Other<br>Temporary<br>Loans | i '      | Warrants<br>or<br>Orders  |
| Plainfield   1,700 to   1,500 t   | Hawley,   | • • •    |      | <br>1 1 000<br>1000<br>1000<br>1000 | 1111                                     | \$2,000.00<br>2,500.00<br>1,000.00 | \$5,000.00                              | 111                    | \$129.42                 | \$1,000.00                          | 111                                      | 2,500.00<br>1,000.00              |                             | 111      | \$1,078.31                |
| Tyringham, 1,000_00  | Plainfield, Windsor, Florida, Monterey,         |          |      | <br>1,700.00                        | 7,000.00                                 | 1,360.00                           | 1 1111                                  | 1 1111                 |                          | 1,700.00<br>-<br>500.00<br>1,325.00 |  | 800.00<br>800.00<br>1,000.00      |                             | 1 1111   | 1 1111                    |
| Wales,         1,200.00  | Tyringham,<br>Leyden,<br>Middlefield,<br>Heath, |          |      | <br>1,000.00                        |  | 2,000.00<br>1,800.00<br>600.00     | 1111                                    | 1111                   | 12.00                    | 300:00                              |  | 2,000.00<br>-<br>800.00<br>600.00 | 1111                        | 1111     | 7.25                      |
| Goehan,  | Wales, Prescott, Boxborough, Chilmark,          |          |      | <br>1111                            | 1111                                     | 1,200 -<br>4,400 :00<br>900 :00    | 1111                                    | 1111                   | -<br>173.91<br>97.00     | 717.00                              | 1111                                     | 1,200.00                          | 1111                        | 1111     | 6.10                      |
| Shutesbury,  | Goshen,<br>Washington,<br>Alford,<br>Mashpee,   |          |      | <br>1111                            | 1111                                     | 4,500.00                           | 1111                                    | 1111                   | 571.17                   | 400.00                              | 1111                                     | 2,500.00                          | 1111                        | 1111     | _<br>_<br>127.16<br>98.68 |
| 150.00   | Shutesbury,<br>Monroe,<br>Peru,<br>Montgomery,  |          |      | <br>1111                            | 1111                                     | 1,500                              | 1 1 1 1                                 | 1111                   | 1111                     | 250.00<br>100.00                    | 1111                                     | 1,500.00<br>1,500.00<br>1,000.00  | 1111                        | \$100.00 | 1 1 4.0                   |
| 300.00 - 150.00 - 200 | Tolland,  |          |      | <br>1111                            | . 1111                                   | 150.00                             | 1111                                    | 1111                   | 1111                     | 500.00<br>200.00                    | \$247.50                                 | 150.00                            | 1111                        | 1111     | 388.02                    |
|  | Mount Washington,<br>New Ashford, .             | • •      |      | <br>1 1                             |  |                                    | 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 |                        | 1 )                      | 150.00                              |  | 200.00                            | 1 1 2                       | 1 1      | 1 1 2                     |

TABLE V. — Sinking and Loan Fund Payments to the State — 1913.

| Town                       | īs. |        |      |   | AGGRE-               | Grade       |                      | METROP     | OLITAN     |            |
|----------------------------|-----|--------|------|---|----------------------|-------------|----------------------|------------|------------|------------|
| (Population u              | nd  | er 5,0 | 000) |   | GATES                | Crossings   | Totals               | Sewer      | Park       | Water      |
| Hingham, .<br>Lexington, . | •   | •      |      |   | \$314.77<br>3,025.53 | -           | \$314.77<br>3,025.53 | \$1,218.64 | \$314.77   | \$1,806.89 |
| Walpole,                   | :   | :      | :    | ÷ | 2,100.00             | \$2,100.00  | -                    | -          | -          | -          |
| Canton.                    |     | -      |      |   | 209.22               | -           | 209.22               | - 1        | 209.22     | _          |
| Cohasset                   |     |        |      |   | 27.67                | - 1         | 27.67                | -          | 27.67      | _          |
| Deerfield, .               |     |        |      |   | 733.27               | 733.27      | -                    | - 1        | -          | _          |
| Weston,                    |     |        |      |   | 6,470.11             | 5,939.53    | 530.58               | -          | 530.58     | _          |
| Hull,                      |     |        |      |   | 253.65               | - 1         | 253.65               | -          | 253.65     | _          |
| Salisbury,                 |     |        |      |   | 400.00               | 400.00      | -                    | -          | -          | -          |
| East Longmeadow,           |     |        |      |   | 624.00               | 624.00      | -                    | -          | -          | _          |
| Chester,                   |     |        |      |   | 400.00               | 400.00      | -                    | - 1        | -          | -          |
| Westwood, .                |     |        |      |   | 124.65               | i - i       | 124.65               | -          | 124.65     | -          |
| Nahant,                    |     |        |      |   | 2,257.72             |             | 2,257.72             | -          | 906.62     | 1,351.10   |
| North Reading,             |     |        |      |   | 813.12               | 813.12      | -                    | -          | -          | -          |
| Russell,                   |     |        |      |   | 513.40               | 513.40      | -                    | -          | - 1        | -          |
| Lanesborough,              |     |        |      |   | 500.00               | 500.00      |                      | -          |            | -          |
| Dover,                     | •   |        |      | • | 260.48               | -           | 260.48               | -          | 260.48     | -          |
| Totals, .                  |     |        |      |   | \$19,027.59          | \$12,023.32 | \$7,004.27           | \$1,218.64 | \$2,627.64 | \$3,157.99 |

The following towns under 5,000 population made no sinking and loan fund payments in 1913 to the State on account of grade crossings. These towns are not in the metropolitan sewer, park, or water systems.

|                      | •                        |                   | •                    |
|----------------------|--------------------------|-------------------|----------------------|
| Acton                | Erving                   | Medway            | Sheffield            |
| Acushnet             | Essex                    | Mendon            | Shelburne            |
| Agawam               | Falmouth                 | Merrimac          | Sherborn             |
| Alford               | Florida                  | Middlefield       | Shirley              |
| Ashburnham           | Foxborough               | Middleton         | Shrewsbury           |
| Ashby                | Freetown                 | Millbury          | Shutesbury           |
| Ashfield             | Gay Head                 | Millis            | Somerset             |
| Ashland              | Georgetown               | Monroe            | Southampton          |
| Auburn               | Gill                     | Monson            | Southborough         |
| Avon                 | Goshen                   | Monterey          | South Hadley         |
| Aver                 | Gospold                  | Montgomery        | Southwick            |
| Barnstable           | Granby                   | Mount Washington  | Sterling             |
| Barre                | Granville                | Nantucket         | Stockbridge          |
| Becket               | Greenwich                | New Ashford       | Stow                 |
| Bedford              | Groton                   | New Braintree     | Sturbridge           |
| Belchertown          | Groveland                | Newbury           | Sudbury              |
| Bellingham           | Hadley                   | New Marlborough   | Sunderland           |
| Berkley              | Halifax                  | New Salem         | Sutton               |
| Berlin               | Hamilton                 | Norfolk           | Swansea              |
| Bernardston          | Hampden                  | Northborough      | Templeton            |
| Billerica            | Hancock                  | North Brookfield  | Tewksbury            |
| Blandford            | Hanover                  | Northfield        | Tisbury              |
| Bolton               | Hanson                   | Norton            | Tolland              |
| Bourne               | Hardwick                 | Norwell           | Topsfield            |
| Boxborough           | Harvard                  | Oak Bluffs        | Townsend             |
| Boxford              | Harwich                  | Oakham            | Truro                |
|                      | Hatfield                 | Orleans           | Tyngsborough         |
| Boylston<br>Brewster | Hawley                   | Otis              | Tyringham            |
| Brimfield            | Heath                    | Oxford            | Tyringnam            |
|                      | Hinsdale                 | Paxton            | Upton                |
| Brookfield           | Holbrook                 | Pelham            | Uxbridge             |
| Buckland             | Holden                   | Pembroke          | Wales                |
| Burlington           |                          |                   | Wareham              |
| Carlisle             | Holland                  | Pepperell         | Warren               |
| Carver               | Holliston                | Peru<br>Petersham | Warwick              |
| Charlemont           | Hopedale                 |                   | Washington           |
| Charlton             | Hopkinton<br>Hubbardston | Phillipston       | Wayland<br>Wellfleet |
| Chatham              |                          | Plainfield        |                      |
| Cheshire             | Huntington               | Plainville        | Wendell              |
| Chesterfield         | Kingston                 | Plympton          | Wenham               |
| Chilmark             | Lakeville                | Prescott          | West Boylston        |
| Clarksburg           | Lancaster                | Princeton         | West Bridgewater     |
| Colrain              | Lee                      | Provincetown      | West Brookfield      |
| Conway               | Leicester                | Randolph          | Westford             |
| Cummington           | Lenox                    | Raynham           | Westhampton          |
| Dalton               | Leverett                 | Rehoboth          | Westminster          |
| Dana                 | Leyden                   | Richmond          | West Newbury         |
| Dartmouth            | Lincoln                  | Rochester         | Westport             |
| Dennis               | Littleton _              | Rockport          | West Stockbridge     |
| Dighton              | Longmeadow               | Rowe              | West Tisbury         |
| Douglas              | Ludlow                   | Rowley            | Whately              |
| Dracut               | Lunenburg                | Royalston         | Wilbraham            |
| Dudley               | Lynnfield                | Rutland           | Williamsburg         |
| Dunstable            | Manchester               | Sandisfield       | Williamstown         |
| Duxbury              | Marion                   | Sandwich          | Wilmington           |
| East Bridgewater     | Marshfield               | Savoy             | Windsor              |
| Eastham              | Mashpee                  | Scituate          | Worthington          |
| Edgartown            | Mattapoisett             | Seekonk           | Wrentham             |
| Egremont             | Medfield                 | Sharon            | Yarmouth             |
| Enfield              |                          |                   |                      |
|                      |                          |                   |                      |

Table VI. — Method of Meeting Debt Requirements from Taxation — 1913.

| TOWARS   |                   |                         |                       | Payments                   | Payments                        | F              | PERCENTAGE | <b>.</b> s          |
|--|-------------------|-------------------------|-----------------------|----------------------------|---------------------------------|----------------|------------|---------------------|
| Landlow  | (Population under | Totals                  |                       | to<br>Municipal<br>Sinking | to State<br>Sinking<br>and Loan |                | Sinking    | Sinking<br>and Loan |
| Learington   33,850,33   32,823,00   33,635,00   3,025,53   91,6   50,7   84,4   84, | Hingham, .        | \$14,814.77             | \$14,500.00           | -                          | \$314.77                        |                | -          | 2.1                 |
| South Hadley, 6,085,000 2,2460,000 33,035,00 - 2,100,000 90,1 5-7 9.9 Cantool, 13,200,000 13,000,000 - 2,09,22 98.4 - 1.6 Millbury, 8,120,000 13,000,000 - 2,09,22 98.4 - 1.6 Millbury, 8,120,000 13,000,000 - 100,00  |                   |                         | 5,000.00<br>32,825.00 |                            | 3.025.53                        |                |            | 8.4                 |
| Canton   13,209,22   13,000.00   -   200,22   98.4   -   1.6   | South Hadley,     | 6,085.00                | 2,450.00              | \$3,635.00                 | 1                               | 40.3           | 59.7       | _                   |
| Monson   |                   |                         |                       | _                          |                                 |                | _          |                     |
| Barnstable, 29,483.00   29,483.00   -   -   100.0   -   -   -  | Monson, .         | 5,000.00                | 5,000.00              |                            | 208.22                          | 100.0          | -          | -                   |
| Manchester,  | Millbury, .       |                         |                       | -                          | -                               |                |            | -                   |
| Manchester,  | Uxbridge, .       |                         |                       | _                          | _                               | 100.0          |            | _                   |
| Manchester,  | Dartmouth,        |                         | 4,900.00              | -                          | -                               |                | -          | -                   |
| Manchester,  |                   |                         | 5,100.00              | 2,500.00                   |                                 | 67.1           | 32.9       | _                   |
| Manchester,  | Rockport, .       | 7,000.00                | 7,000.00              | -                          | -                               | 100.0          | -          | -                   |
| Manchester,  | 117 de Leisen     |                         | 3,960.00              | _                          |                                 | 100.0          | -          | _                   |
| Manchester,  | Templeton,        | 716.66                  | 716.66                | _                          | - 1                             | 100.0          |            | -                   |
| Manchester,  | Williamstown,     |                         |                       | _                          |                                 | 100.0          | 1 :        | _                   |
| Manchester,  | Agawam,           | 4,000.00                | 4,000.00              | _                          | -                               | 100.0          | _          | _                   |
| Manchester,  | Medheld, .        |                         | 1,200.00              | <u>-</u>                   | -                               | 100.0          | _          | -                   |
| Manchester,  | East Bridgewater, | 6,500.00                | 6,500.00              | _                          |                                 | 100.0          | ] -        | _                   |
| Manchester,  | Oxford, .         | 2.935.00                | 2,935.00              | -                          | -                               | 100.0          |            | -                   |
| Manchester,  |                   |                         |                       | 1.000.00                   |                                 |                |            | _                   |
| Manchester,  | Sutton, .         | 6,787.40                | 6,787.40              | · -                        | -                               | 100.0          |            | -                   |
| Manchester,  |                   | 7,250.00  <br>21,000.00 |                       | _                          | _                               |                |            | -                   |
| Manchester,  | Nantucket, .      | 9,866.66                | 9,866.66              | _                          | _                               | 100.0          | -          | -                   |
| Manchester,  |                   |                         |                       | -                          | -                               |                |            | -                   |
| Manchester,  | Westport,         | 11.200.00               | 11,200.00             | _                          |                                 | 100.0          |            | _                   |
| Manchester,  | Westford,         | 3,000.00                |                       |                            | -                               |                |            | -                   |
| Manchester,  | Somerset          | 1,000.00                | 1,000.00              | 2,750.00                   | - 1                             | 100.0          | 30.7       | _                   |
| Manchester,  | Ayer,             |                         | 2,950.00              |                            | -                               |                |            | -                   |
| Manchester,  |                   |                         | 2,600.00              | 3,475.00                   |                                 | 100 0          | 43.6       | _                   |
| Cohasset,  | Medway            | 1,269.50                | 1,269.50              | -                          | -                               | 100.0          | 1          | -                   |
| Lancaster,   |                   |                         |                       | _                          | 27 87                           |                |            | 0.3                 |
| Lancaster,   |                   | 3,200.00                | 3,200.00              | _                          |                                 | 100.0          | 1          | -                   |
| Lancaster,   |                   |                         |                       | -                          | - 1                             |                |            | -                   |
| West Bridgewater,  |                   |                         |                       | -                          |                                 |                | 1          | _                   |
| West Bridgewater,  |                   |                         |                       | 1,900.00                   | -                               | 58.7           |            | -                   |
| West Bridgewater,  |                   |                         |                       | _                          | 1                               |                | 1          | _                   |
| West Bridgewater,  | Seekonk,          | 5,000.00                | 5,000.00              | -                          | -                               | 100.0          |            | -                   |
| West Bridgewater,  |                   | 7.842.50                | 7.717.50              | 125.00                     |                                 |                |            | _                   |
| West Bridgewater,  | Groveland,        | 2,580.00                | 2,500.00              |                            | -                               | 96.9           | 3.1        | -                   |
| Deerfield, 3,433.27 2,700.00 - 733.27 78.6 - 21.4   Wayland, 3,808.80 2,400.00 1,408.80 100.0 100.0 100.0   Merrimac, 6,200.00 6,200.00 100.0 10   |                   | 3,700.00<br>4,000.00    |                       | _                          | _                               |                |            | _                   |
| Brookfield,   4,000.00   4,000.00   -   -   100.0   -   -  | Deerfield,        | 3,433.27                | 2,700.00              |                            | 733.27                          | 78.6           | 1          | 21.4                |
| Merrimac,         6,200.00         6,200.00         -         -         100.0         -<   |                   |                         |                       | 1,408.80                   |                                 |                | 37.0       | _                   |
| Harwich  | Merrimac,         | 6,200.00                | 6,200.00              | -                          | _                               | 100.0          |            | -                   |
| Harwich  | Hopedale,         |                         | 5,779.00              | _                          | =                               |                | _          | _                   |
| Harwich  | Holden,           | 3,900.00                | 3,900.00              | _                          | _                               | 100.0          | _          | _                   |
| Harwich  | Shirley,          |                         | 1,600.00              | 1 000 00                   | -                               |                | 27.0       | -                   |
| Asbburnham,  | Williamsburg,     | 2,950.00                |                       | 1,000.00                   | 1                               |                | 37.0       | _                   |
| Hull,  | Ashburnham,       | 4,850.00                | 4,850.00              | -                          |                                 |                | -          | 100-0               |
| Upton,         2,200.00         2,200.00         -         -         100.0         -         -           Belchertown,         1,500.00         1,500.00         -         -         100.0         -         -         -           Charlton,         500.00         500.00         -         -         100.0         -         -         -           Avon,         4,000.00         4,000.00         -         -         100.0         -         -         -           Hadley,         2,000.00         2,000.00         -         -         100.0         -         -         -         -         100.0         -         -         -         -         100.0         -  |                   |                         | 1.000.00              | 15.182.60                  |                                 | 6.1            | 92.4       |                     |
| Charlton,  | Upton,            | 2,200.00                | 2,200.00              | -                          | -                               | 100.0          |            |                     |
| Avon,  |                   |                         |                       | _                          |                                 |                | -          | _                   |
| Hadley,  | Avon,             | 4,000.00                | 4,000.00              |                            | -                               | 100.0          |            | _                   |
| Swansea,     2,075.00     500.00     1,575.00     -     24.1     75.9     -       Georgetown,     3,000.00     3,000.00     -     -     100.0     -     -       Sturbridge,     500.00     500.00     -     -     100.0     -     -       Shrewsbury,     4,000.00     4,000.00     -     -     100.0     -     -       Debenis,     4,450.00     11,500.00     -     -     100.0     -     -       Wilmington,     490.00     490.00     -     -     100.0     -     -       Hanson,     2,000.00     2,000.00     -     -     100.0     -     -       Townsend,     1,000.00     1,000.00     -     -     -     100.0     -     -  | Hadley,           |                         | 2,000.00              | 981 67                     | -                               | 100.0          | 100.0      | _                   |
| Georgetown, 3,000.00 3,000.00 100.0 - Sturbridge, 500.00 500.00 100.0 - 100.0 - 100.0 - 100.0 - 100.0 - 100.0 - 100.0 - 100.0 - 100.0 - 100.0 - 100.0 - 100.0 - 100.0  | Swansea,          | 2,075.00                | 500.00                |                            | -                               |                |            | _                   |
| Shrewsbury,       4,000.00       4,000.00       -       -       100.0       -       -         Stockbridge,       11,500.00       11,500.00       -       -       100.0       -       -         Dennis,       4,450.00       -       -       100.0       -       -       -         Wilmington,       490.00       490.00       -       -       100.0       -       -         Hanson,       2,000.00       2,000.00       -       -       100.0       -       -         Townsend,       1,000.00       1,000.00       -       -       100.0       -       -  | Georgetown,       | 3,000.00                | 3,000.00              | -                          | -                               | 100.0          | <u> </u>   | -                   |
| Stockbridge     .     11,500.00     11,500.00     -     -     100.0     -     -       Dennis     .     4,450.00     4,450.00     -     -     100.0     -     -       Wilmington     .     490.00     490.00     -     -     100.0     -     -       Hanson     .     2,000.00     2,000.00     -     -     100.0     -     -       Townsend     .     1,000.00     1,000.00     -     -     100.0     -     -  |                   | 4,000.00                | 4,000.00              |                            |                                 |                | -          | _                   |
| Wilmington,  | Stockbridge,      | 11,500.00               | 11,500.00             | -                          | -                               | 100.0          | -          | -                   |
| Hanson, 2,000.00 2,000.00 100.0 Townsend, 1,000.00 1,000.00 100.0  |                   |                         |                       |                            | _                               | 100.0          |            | _                   |
|  | Hanson,           | 2,000.00                | 2,000.00              |                            | -                               | 100.0          | -          | -                   |
|  | Townsend,         | 1,000.00<br>1,980.00    | 1,000.00<br>1,980.00  | _                          |                                 | 100.0<br>100.0 | -          | _                   |

<sup>1</sup> Serial loans amounting to \$3,500 were paid from proceeds of sale of town farm.

# TOWNS UNDER 5,000 POPULATION.

Table VI. — Method of Meeting Debt Requirements from Taxation — 1913 — Continued.

|                                       |                      | Col                  | ntinuea.                   |  |                |                               |                                       |
|---------------------------------------|----------------------|----------------------|----------------------------|--|----------------|-------------------------------|---------------------------------------|
|                                       |                      | 1                    | Payments                   | Payments                                 | F              | ERCENTAGE                     | s                                     |
| Towns.<br>(Population under<br>5,000) | Totals               | Serial<br>Payments   | to Municipal Sinking Funds | to State<br>Sinking<br>and Loan<br>Funds | Serial         | Municipal<br>Sinking<br>Funds | State<br>Sinking<br>and Loan<br>Funds |
| Southborough,                         | \$4,000.00           | \$4,000.00           | _                          | - 1                                      | 100.0          | _                             | _                                     |
| Rutland,                              | 4,900.00             | 4,900.00             | -                          | _ [                                      | 100.0          | -                             | -                                     |
| Wrentham,                             | 4,700.00<br>700.00   | 4,700.00<br>700.00   | _                          |  | 100.0<br>100.0 | _                             | _                                     |
| Marshfield,                           | 2,000.00             | 2,000.00             | _                          | -  | 100.0          | -                             | _                                     |
| Northborough,                         | 1,500.00             | 1,500.00             | -                          | -  | 100.0<br>100.0 | -                             | -                                     |
| Bellingham,                           | 3,257.50<br>2,500.00 | 3,257.50<br>2,500.00 | _                          |  | 100.0          | -                             | _                                     |
| Duxbury,                              | 3,000.00             | 3,000.00             | -                          | -  | 100.0          | _                             | -                                     |
| Sandwich,                             | 3,500.00<br>1,584.03 | 3,500.00<br>1,584.03 | -                          |  | 100.0<br>100.0 |                               | _                                     |
| Salisbury                             | 2,150.00             | 1,750.00             | -                          | \$400.00                                 | 81.4           | _                             | 18.6                                  |
| Northfield,                           | 4,200.00<br>4,748.43 | 4,200.00<br>4,748.43 | -                          |  | 100.0<br>100.0 | _                             | _                                     |
| Buckland,                             | 1,275.00             | 1,000.00             | \$275.00                   | - 1                                      | 78.4           | 21.6                          | -                                     |
| Chatham,                              | 4,000.00<br>2,624.00 | 4,000.00<br>2,000.00 | _                          | 624.00                                   | 100.0<br>76.2  | _                             | 23.8                                  |
| Cheshire,                             | 1.550.00             | 1,550.00             | _                          | -  | 100.0          | -                             | _                                     |
| Shelburne,                            | 2,000.00             | 2,000.00             | -<br>-<br>-                |  | 100.0<br>100.0 | _                             | _                                     |
| Newbury,                              | 8,100.00<br>2,500.00 | 8,100.00<br>2,500.00 | _                          | - 1                                      | 100.0          | _                             | _                                     |
| West Newbury,                         | 1,000.00             | 1,000.00             | -                          | _  | 100.0          | _                             | -                                     |
| Freetown,                             | 3,802.76<br>5,250.00 | 3,802.76<br>5,250.00 |                            | _ 1                                      | 100.0<br>100.0 | _                             | _                                     |
| Sherborn, .                           | 1,700.00             | 1,700.00             | -                          | -  | 100.0          | -                             | -                                     |
| Yarmouth, Millis,                     | 6,246.12<br>8,398.24 | 6,246.12<br>7,300.00 | 1,098.24                   | -  | 100.0<br>86.9  | 13.1                          | -                                     |
| Plainville,                           | 3,400.00             | 3,400.00             | · -                        |  | 100.0          | -                             |                                       |
| Chester,                              | 2,050.00<br>4,680.00 | 1,650.00<br>4,680.00 | _                          | 400.00                                   | 80.5<br>100.0  | -                             | 19.5                                  |
| Rowley,                               | 3,600.00             | 3,600.00             | _                          | - 1                                      | 100.0          | -                             | -                                     |
| Westminster,                          | 4,997.00             | 4,997.00             |                            | _  | 100.0<br>100.0 |                               | _                                     |
| Pembroke,                             | 500.00<br>1,900.00   | 500.00<br>1,900.00   | _                          | _  | 100.0          | -                             | -                                     |
| West Boylston,                        | 2,000.00             | 2,000.00             | -                          | 124.65                                   | 100.0<br>96.3  | _                             | 3.7                                   |
| Westwood,                             | 3,328.15<br>1,750.00 | 3,203.50<br>1,750.00 | _                          | 124.00                                   | 100.0          | _                             | <u> </u>                              |
| Bedford                               | 3,400.00             | 3,400.00             |                            | -  | 100.0          | -                             | -                                     |
| Conway,                               | 800.00<br>1,000.00   | 800.00<br>1,000.00   | _                          | -  | 100.0<br>100.0 | <u>-</u> .                    | -                                     |
| Clarksburg,                           | 500.00               | 500.00               |                            | - !                                      | 100.0          | _                             | _                                     |
| Tisbury, Edgartown,                   | 2,600.00<br>1,000.00 | 2,600.00<br>1,000.00 | = .                        | _  | 100.0<br>100.0 | _                             | _                                     |
| Nahant,                               | 12,257.72            | 10,000.00            | -                          | 2,257.72                                 | 81.6           | 30.3                          | 18.4                                  |
| Lincoln, Erving,                      | 7,173.37<br>259.57   | 5,000.00             | 2,173.37<br>259.57         | · -                                      | 69.7           | 100.0                         | -                                     |
| Lakeville,                            | 4,150.00             | 4,150.00             | -                          | - 1                                      | 100.0          | -                             | -                                     |
| Middleton,                            | 700.00<br>1,000.00   | 700.00<br>1,000.00   | -                          | -  | 100.0<br>100.0 | _                             | _                                     |
| Stow                                  | 1,000.00             | 1,000.00             |                            | -  | 100.0          |                               | -                                     |
| Longmeadow, Oak Bluffs,               | 8,100.00<br>4,000.00 | 7,500.00<br>4,000.00 | 600.00                     | _  | 92.6<br>100.0  | 7.4                           | _                                     |
| Orleans                               | 500.00               | 500.00               | · <b>-</b>                 | -  | 100.0          | -                             | -                                     |
| Hubbardston,                          | 1,200.00<br>1,813.12 | 1,200.00<br>1,000.00 | _                          | 813.12                                   | 100.0<br>55.2  | _                             | 44.8                                  |
| North Reading, Sunderland,            | 1,450.00             | 1,450.00             | _                          | - 010.12                                 | 100.0          | -                             | -                                     |
| Wellfleet,                            | 1,500.00             | 1,500.00             | <del>-</del>               | _  | 100.0<br>100.0 | _                             | _                                     |
| Wenham,                               | 1,000.00<br>5,013.40 | 1,000.00<br>4,500.00 |                            | 513.40                                   | 89.8           | 11111111111                   | 10.2                                  |
| Norfolk,                              | 1,000.00             | 1,000.00             | _                          | _  | 100.0<br>100.0 |                               | _                                     |
| Ashfield,                             | 1,550.00<br>700.00   | 1,550.00<br>200.00   |                            | 500.00                                   | 28.6           | -                             | 71.4                                  |
| Gill.                                 | 600.00               | 600.00               | -                          |  | 100.0<br>100.0 | _                             | _                                     |
| Lynnfield,                            | 1,500.00<br>1,958.00 | 1,500.00<br>1,500.00 | 458.00                     | _  | 76.6           | 23.4                          | _                                     |
| Mendon,                               | 1,150.00             | 1,150.00             | _                          | -  | 100.0          | -                             | -                                     |
| Southampton, Whately,                 | 500.00<br>500.00     | 500.00<br>500.00     | _                          | _  | 100.0<br>100.0 | _                             | -                                     |
| Tyngsborough, .                       | 350.00               | 350.00               | -                          | -  | 100.0          | _                             | -                                     |
| Princeton,                            | 2,200.00<br>260.48   | 2,200.00             | -<br>-<br>-                | 260.48                                   | 100.0          | _                             | 100.0                                 |
| Dover, Bolton,                        | 2,500.00             | 2,500.00             | -                          |  | 100.0          | -                             | -                                     |
| Dana,                                 | 650.00<br>500.00     | 650.00<br>500.00     | =                          |  | 100.0<br>100.0 | _                             | _                                     |
| Blandford, Boylston,                  | 3,000.00             | 3,000.00             | _                          | • -                                      | 100.0          | -                             | -                                     |
| Truro,                                | 326.00<br>1,000.00   | 326.00<br>1,000.00   | _                          | -  | 100.0<br>100.0 | _                             |                                       |
| Richmond,                             | 125.00               | 125.00               | _                          | -  | 100.0          | _                             | -                                     |
| Brewster,                             | 3,150.00             | 3,150.00             | -                          | -  | 100.0<br>100.0 | _                             | _                                     |
| Sandisfield,  <br>Plympton,           | .22<br>400.00        | 400.00               | -                          | -  | 100.0          | -                             |                                       |
| Oakham,                               | 500.00               | 500.00               | _                          | -  | 100.0          | _                             | _                                     |
|                                       |                      |                      |                            |  |                |                               | 0                                     |

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Table VI. — Method of Meeting Debt Requirements from Taxation — 1913 — Concluded.

|                                 |      |     |              |                    | Payments                            | Payments                                 | ]      | PERCENTAGE                    | 28                                    |
|---------------------------------|------|-----|--------------|--------------------|-------------------------------------|--|--------|-------------------------------|---------------------------------------|
| Towns.<br>(Population u. 5,000) | nder |     | TOTALS       | Serial<br>Payments | to<br>Municipal<br>Sinking<br>Funds | to State<br>Sinking<br>and Loan<br>Funds | Serial | Municipal<br>Sinking<br>Funds | State<br>Sinking<br>and Loan<br>Funds |
| Carlisle, .                     |      |     | \$533.00     | \$500.00           | \$33.00                             | _  | 93.8   | 6.2                           | _                                     |
| Halifax, .                      |      |     | 1,700.00     | 1,700.00           | -                                   | -  | 100.0  | -                             | -                                     |
| Eastham, .                      |      | .   | 300.00       | 300.00             | _                                   | -  | 100.0  | -                             | -                                     |
| Otis,                           |      |     | 200.00       | 200.00             | -                                   | - 1                                      | 100.0  | -                             | l –                                   |
| Pelham, .                       |      |     | 1,400.00     | 1,400.00           | -                                   | -  | 100.0  | -                             | -                                     |
| Phillipston, .                  |      | .   | 930.00       | 930.00             | _                                   | -  | 100.0  | -                             | -                                     |
| Hawley, .                       |      | .   | 1,000.00     | 1,000.00           | _                                   | -  | 100.0  | -                             | l –                                   |
| Dunstable, .                    |      | .   | 760.00       | 760.00             | _                                   | -  | 100.0  | -                             | -                                     |
| Florida, .                      |      |     | 500.00       | 500.00             | -                                   | - 1                                      | 100.0  | -                             | -                                     |
| Monterey, .                     |      | .   | 1,325.00     | 1,325.00           | _                                   | -  | 100.0  | -                             | -                                     |
| Tyringham, .                    |      | .   | 300.00       | 300.00             | _                                   | -  | 100.0  | -                             | 1 -                                   |
| Chilmark, .                     |      |     | 717.00       | 717.00             | -                                   | -  | 100.0  | i -                           | -                                     |
| Goshen, .                       |      | .   | 400.00       | 400.00             | -                                   |  | 100.0  | _                             | -                                     |
| Mashpee.                        |      |     | 700.00       | 700.00             | -                                   | - 1                                      | 100.0  | -                             | -                                     |
| Monroe, .                       |      |     | 250.00       | 250.00             | -                                   | - 1                                      | 100.0  | -                             | -                                     |
| Peru,                           |      | .   | 100.00       | 100.00             | _                                   | -  | 100.0  | -                             | 1 -                                   |
| Montgomery,                     |      | . 1 | 100.00       | 100.00             | _                                   | _  | 100.0  | -                             | -                                     |
| Gosnold, .                      |      |     | 747.50       | 747.50             | _                                   | -  | 100.0  | -                             | -                                     |
| Holland,                        |      |     | 200.00       | 200.00             | _                                   | -  | 100.0  | -                             | -                                     |
| New Ashford,                    |      |     | 150.00       | 150.00             | -                                   | -  | 100.0  | -                             | -                                     |
| Totals, .                       |      |     | \$736,474.12 | \$674,456.28       | \$42,990.25                         | \$19,027.59                              | 91.6   | 5.8                           | 2.6                                   |

The following towns showed no payment on account of funded or fixed debt: -

| Acton        | Dudley     | Lunenburg        | Sheffield        |
|--------------|------------|------------------|------------------|
| Alford       | Egremont   | Middlefield      | Shutesbury       |
| Ashland      | Enfield    | Mount Washington | Southwick        |
| Becket       | Foxborough | New Braintree    | Tewksbury        |
| Berkley      | Gay Head   | New Marlborough  | Tolland          |
| Berlin       | Granby     | Norwell          | Topsfield        |
| Bernardston  | Granville  | Paxton           | Wales            |
| Boxborough   | Greenwich  | Petersham        | Warwick          |
| Boxford      | Hampden    | Plainfield       | Washington       |
| Brimfield    | Hancock    | Prescott         | Wendell          |
| Burlington   | Harvard    | Raynham          | Westhampton      |
| Charlemont   | Heath      | Rehoboth         | West Stockbridge |
| Chesterfield | Hinsdale   | Rochester        | West Tisbury     |
| Cummington   | Lee        | Rowe             | Wilbraham        |
| Dalton       | Leverett   | Royalston        | Windsor          |
| Douglas      | Leyden     | Savoy            | Worthington      |

# DIVISION C.

CASH BALANCES.

[287]

# Table VII. — Cash Balances.

|   |   | CAS   | CASE AT BEGINNING OF 1918 | NING OF 1918       |  |   |  |  | CASH AT END OF 1913 | D OF 1913          |                        |   |
|---|---|---|---------------------------|--------------------|--|---|--|--|---------------------|--------------------|------------------------|---|
| TOWNS.<br>(Population under 5,000)          | Total   | General   | Sinking<br>Fund           | Investment<br>Fund | Public<br>Trust Fund                     | Private<br>Trust Funds<br>and<br>Accounts | Total  | General  | Sinking<br>Fund     | Investment<br>Fund | Public<br>Trust Fund   | Private<br>Trust Funds<br>and<br>Accounts |
| Hingham, Ludlow, Larington, South Hadley,   | \$51,160.67<br>3,176.86<br>38,536.24<br>25,574.25 | \$51,158.47<br>3,176.86<br>38,536.24<br>14,826.87 | \$10,747.38               | 1111               | 1111                                     | 08.28                                     | \$18,397.64<br>14,990.52<br>38,057.99<br>50,958.80 | \$18,395.44<br>14,990.52<br>38,033.70<br>47,818.27 | -<br>-<br>53,140.53 | 1111               | 1111                   | \$2.20<br>24.29                           |
| Walpole,                                    | 737.50<br>20,914.99<br>2,512.62<br>4,366.31       | 721 84<br>20,870.57<br>2,512.62<br>4,366.31       | 1111                      | 1111               | 1111                                     | 16.16                                     | 30,646.50<br>22,032.45<br>1,646.75<br>17,177.00    | 30,532.53<br>21,988.03<br>1,646.75<br>17,177.00    | 1111                | 1111               | \$67.52<br>-<br>-      | 56.45<br>44.42<br>-                       |
| Barnstable,                                 | 14,108.00<br>19,963.63<br>7,246.70<br>4,826.10    | 14,108.00<br>18,098.39<br>7,246.70<br>4,058.16    | 1111                      | 1111               | \$1,865.24<br>767.94                     | 1111                                      | 19,624.36<br>1,853.02<br>15,634.86<br>8,069.19     | 19,624.36<br>451.72<br>15,634.86<br>8,069.19       | 1111                | 1111               | 1,401.30               | 1111                                      |
| Randolph,                                   | 10,690.79<br>13,321.95<br>8,938.31<br>3,179.54    | 5,995.95<br>13,321.95<br>8,375.04<br>3,179.54     | 4,635.96                  | 1111               | 58.88                                    | 1111                                      | 12,638.79<br>8,356.27<br>9,425.38<br>5,815.19      | 10,189.67<br>8,356.27<br>8,816.35<br>5,815.19      | 2,358.64            | 1111               | 90.48                  |   |
| Lee,<br>Wareham,<br>Foxborough,             | 2,504.77<br>38,679.05<br>6,346.93<br>10,042.27    | 2,504.77<br>38,679.05<br>375.31<br>10,042.27      | 1111                      | 1111               | 1111                                     | 4,971.62                                  | 796.69<br>40,082.65<br>5,104.86<br>11,239.55       | 796.69<br>40,082.65<br>133.24<br>11,239.55         | 1111                | 1111               | 1111                   | 4,971.62                                  |
| Tewksbury,                                  | 1,771.31<br>11,158.15<br>4,321.98<br>2,289.42     | 1,771.31<br>11,158.15<br>4,321.98<br>508.56       | 1111                      | 1111               | 1,780.86                                 | 1111                                      | 616.76<br>4,033.12<br>2,677.69<br>4,786.49         | 616.75<br>4,033.12<br>2,677.69<br>8,928.58         | 1 1 1 1             | 1111               | -<br>-<br>-<br>18.7.91 | 1111                                      |
| Agawam, Medfield, Dracut, East Bridgewater, | 2,083.54<br>4,589.57<br>1,154.20<br>28,243.51     | 1,422.74<br>8,864.24<br>1,154.20<br>28,043.51     | 1111                      | 1111               | 200.00<br>200.00                         | 1:11                                      | 11,526.98<br>15,689.02<br>906.02<br>9,881.15       | 11,046.21<br>15,239.02<br>906.02<br>9,881.15       | 1111                | 1 1 1 1            | 480.77                 | 1111                                      |
| Oxford,                                     | 11,165.74<br>8,280.38<br>14,130.07<br>7,529.31    | 10,788.77<br>280.38<br>12,261.36<br>7,355.59      | 477.35                    | 1111               | 376.97<br>3,000.00<br>1,391.36<br>173.72 | 1111                                      | 30,238.78<br>9,273.78<br>39,097.94<br>9,796.62     | 29,955.50<br>9,273.78<br>37,575.14<br>9,796.62     | 389.33              | 1111               | 283.28<br>1,133.47     |   |
| North Brookfield, Lenox, Nantucket,         | 3,554.95<br>36,398.03<br>3,547.12<br>24,835.74    | 3,554.95<br>36,398.03<br>3,547.12<br>24,835.74    | 1111                      | 1111               | 1111                                     | 1111                                      | 9,595.75<br>23,163.35<br>13,081.42<br>9,314.74     | 9,595.75<br>23,163.35<br>13,081.42<br>9,314.74     | 1111                | 1111               | 1111                   | 1111                                      |

| 1111  | 1111   | 1111  | 2.09   | 1111   | 495.68   | 1111   | 1111   | 1111  | 3,454.03                                       |
|---|--|---|--|--|--|--|--|---|--|
| 635.22<br>1,071.39                                | 1111   | 313.70<br>308.89<br>83.36                       | 40.10<br>345.62                                  | 1,996.89                                       | 737.74   | 295.21<br>51.07  | 8.90<br>433.23<br>268.18                       | 639.59  | 243.36   |
| 1111  | 1111   | 1111  | 1'1 1 1  | 1111   | 1111   | 1111   | 1111   | 1111  | 1111   |
| 12,381.07   | 1111   | 1111  | 1111   | 1111   | 46.43  |  | 1111   | 1111  | 36,410.41                                      |
| 5,646.07<br>4,068.32<br>6,892.41<br>19,217.42     | 1,942.93<br>4,732.12<br>3,566.35<br>4,837.40   | 12,590.90<br>71,082.19<br>32,181.44<br>4,668.20 | 27,052.18<br>39,064.50<br>3,001.83<br>2,668.00   | 863.64<br>7,695.83<br>1,920.75<br>4,181.36     | 7,157.76<br>14,745.34<br>13,375.21<br>3,268.70 | 9,761.82<br>642.24<br>4,036.76<br>3,371.82                 | 16,555.24<br>18,344.32<br>5,870.97<br>7,152.76 | 18,845.57<br>3,837.46<br>1,404.64<br>2,133.68 | 5,993.02<br>6,163.71<br>67,860.00<br>15,409.16 |
| 6,281.29<br>5,139.71<br>6,892.41<br>31,598.49     | 1,942.98<br>4,732.12<br>3,566.35<br>4,837.40   | 12,590.90<br>71,395.89<br>32,490.33<br>4,751.56 | 27,052.18<br>39,066.59<br>3,041.93<br>3,013.62   | 2,860.53<br>7,812.39<br>1,920.75<br>4,181.36   | 7,896.49<br>15,296.81<br>13,375.21<br>3,268.70 | 9,761.82<br>; 642.24<br>4,331.97<br>3,422.89               | 16,555.24<br>18,353.22<br>6,304.20<br>7,420.94 | 18,845.57<br>3,837.46<br>2,044.23<br>2,133.68 | 5,993.02<br>6,163.71<br>68,093.36<br>55,273.60 |
| 1111  | 1111   | 400.00  | 1111   | 1111   | 425.19   |  | 1111   | 1111  | 1,283.50                                       |
| 635.22 200.70                                     | 61.22  | 279.86<br>163.01<br>543.96                      | 311.18   | 1,661.93                                       | 586.79   | 172.29<br>1.20   | 9.40<br>93.32<br>254.72                        | 99.66<br>503.97                               | 229.72   |
| 1111  | 1111   | 1111  | 1111   | 1111   | 1111   | 1111   | 1111   | 1111  | 1111   |
| 8,353.99  | 1,000.00                                       | 1111  | 1111   | 1111   | 112.04   | 1 1 1 1  | 1111   | 1111  | 23,054.02                                      |
| 7,446.91<br>5,546.82<br>4,956.10<br>23,290.10     | 3,302.05<br>2,724.88<br>2,450.68<br>9,614.63   | 9,257.71<br>32,989.69<br>51,683.47<br>1,991.70  | 13,189.75<br>8,004.78<br>8,701.33<br>2,785.09    | 2,344.63<br>8,803.94<br>4,822.87<br>1,321.95   | 14,784.50<br>11,931.04<br>8,877.34<br>237.75   | 5,416.68<br>111.78<br>5,020.91<br>3,096.48                 | 15,954.51<br>7,381.37<br>1,321.03<br>9,296.23  | 13,126.81<br>5,553.22<br>304.57<br>1,436.75   | 4,105.78<br>9,217.18<br>64,744.59<br>12,593.42 |
| 8,082.13<br>5,747.52<br>4,956.10<br>32,144.09     | 3,302.05<br>2,724.88<br>3,511.90<br>9,614.63   | 9,257.71<br>33,269.55<br>52,246.48<br>2,535.66  | 13,189.75<br>8,004.78<br>8,701.33<br>3,096.27    | 4,006.56<br>8,897.72<br>4,822.87<br>1,321.95   | 15,371.29<br>12,478.60<br>8,877.34<br>237.75   | 5,416.68<br>111.78<br>5,193.20<br>3,097.68                 | 15,954.51<br>7,390.77<br>1,414.35<br>9,550.95  | 13,126.81<br>5,652.87<br>808.54<br>1,436.75   | 4,105.78<br>9,217.18<br>64,974.31<br>36,930.94 |
| • • • •   |  | • • • • •                                       | • • • • •  |  |  |  | • • • • •                                      |   |  |
|   |  |   |  |  |  |  |  |   |  |
|   |  |   | • • • •  |  |  | ٠ · · ·  |  |   |  |
|   |  |   |  |  |  | ewate  |  | ية<br>  | ·  |
| Pepperell,<br>Westport,<br>Westford,<br>Holbrook, | Somerset,<br>Ayer,<br>Billerica,<br>Holliston, | Medway,<br>Manchester,<br>Cobasset,<br>Norton,  | Scituate,<br>Bourne,<br>Lancaster,<br>Hopkinton, | Kingston,<br>Auburn,<br>Seekonk,<br>Wilbraham, | Hanover,<br>Sharon,<br>Groveland,<br>Dighton,  | West Bridgewater,<br>Deorfield,<br>Wayland,<br>Brookfield, | Merrimac,<br>Hopedale,<br>Groton,<br>Douglas,  | Holden,<br>Shirley,<br>Acton, .               | Harwich, Ashburnham, Weston, Hull,             |

Table VII. — Cash Balances — Continued.

|                     | Private<br>Trust Funds<br>and<br>Accounts | 1111   | \$22.93                                       | 1111  | 1111  | 1111  | 100.00   | 1111  | 1111   | 1111   |
|---------------------|---|--|---|---|---|---|--|---|--|--|
|                     | Public<br>Trust Fund                      | \$284.05<br>192.89                             | 1111  | 287.13<br>421.35<br>1,674.41                              | 74.70<br>2.92<br>172.23                         | 62.63   | 1111   | 19.00   | 1,220.32                                       | 041.61   |
| 19 OF 1913          | Investment<br>Fund                        | 1111   | 1111  | 1111  | 1111  | \$846.76  | 1111   | 1111  | 1111   | 1111   |
| CASH AT END OF 1913 | Sinking<br>Fund                           | 1111   | 1111  | 1111  | 1111  | 1111  | 1111   | 1111  | 1111   | 1111   |
|                     | General                                   | \$2,690.28<br>4,265.63<br>1,339.97<br>1,241.86 | 5,926.70<br>20,584.78<br>856.89<br>3,271.89   | 7,327.12<br>5,188.47<br>7,292.65<br>5,587.17              | 981.02<br>1,501.33<br>14,732.41<br>3,908.52     | 1,045.37<br>6,640.49<br>6,876.22<br>5,387.79        | 10,182.69<br>342.17<br>8,508.00<br>7,176.57      | 3,178.48<br>1,831.33<br>3,800.99<br>694.78                  | 5,822.06<br>5,799.06<br>5,083.70<br>8,334.49   | 3,111.26<br>4,378.35<br>3,447.54<br>305.19       |
|                     | Total                                     | \$2,690.28<br>4,549.68<br>1,532.86<br>1,241.86 | 5,926.70<br>20,584.78<br>879.82<br>3,271.89   | 7,327.12<br>5,476.60<br>7,714.00<br>7,261.58              | 1,055.72<br>1,504.25<br>14,904.64<br>3,908.52   | 1,045.37<br>6,703.12<br>8,250.46<br>5,387.79        | 10,182.69<br>342.17<br>3,608.00<br>7,176.57      | 3,197.48<br>1,831.33<br>3,800.99<br>694.78                  | 7,042.38<br>5,799.06<br>5,083.70<br>8,522.58   | 3,752.87<br>4,878.35<br>3,447.54<br>305.19       |
|                     | Private<br>Trust Funds<br>and<br>Accounts | 1111   | -<br>819.43                                   | 1111  | 1111  | 1111  | 1111   | 1111  | 1111   | 1111   |
|                     | Public<br>Trust Fund                      | \$190.95<br>154.03                             | 1111  | 348.62<br>241.48<br>3,349.41                              | 57.82<br>31.31<br>177.56                        | 53.71<br>15.86<br>665.69                            |  | 83.41   | 1,833.93                                       | 166.49   |
| BEGINNING OF 1913   | Investment<br>Fund                        |  |   | 1111  | 1111  | 431.16  | 130.09   | 1111  | 1111   |  |
| CASH AT BEGINS      | Sinking<br>Fund                           |  | 1111  | 1111  | 1111  | 1111  | 1111   | 1111  | 1111   | 1111   |
| CA                  | General                                   | \$152.62<br>4,647.06<br>7,196.53<br>2,524.46   | 7,031.26<br>29,876.35<br>995.41<br>2,587.38   | 8,003.99<br>3,292.51<br>7,756.64<br>34,023.76             | 1,756.75<br>1,365.46<br>11,634.07<br>7,579.56   | 235.83<br>2,747.42<br>6,684.80<br>1,225.57          | 11,806.36<br>1,018.99<br>2,069.69<br>3,512.77    | 2,741.88<br>2,039.06<br>3,220.57<br>3,499.98                | 769.45<br>3,950.06<br>1,352.22<br>4,617.51     | 4,367.36<br>10,120.80<br>2,999.81<br>422.05      |
|                     | Total                                     | \$152.62<br>4,838.01<br>7,349.93<br>2,524.46   | 7,031.26<br>29,876.35<br>1,014.84<br>2,587.38 | 8,003.99<br>3,641.13<br>7,998.12<br>37,373.17             | 1,814.57<br>1,396.77<br>11,811.63<br>7,579.56   | 289.54<br>2,763.28<br>7,781.66<br>1,225.57          | 11,806.36<br>1,018.99<br>2,069.69<br>3,642.86    | 2,825.29<br>2,183.01<br>3,220.57<br>3,499.98                | 2,603.38<br>3,950.06<br>1,353.22<br>4,827.60   | 4,833.85<br>10,120.80<br>2,999.81<br>422.05      |
|                     | TOWNS.<br>(Population under 5,000)        |  |   |   |   | · ·   |  | -i  |  |  |
|                     | T.<br>(Populatio                          | Upton, . Belchertown, Charlton, . Avon, .      | Rehoboth,<br>Hadley,<br>Hatfield,<br>Swansea, | Georgetown,<br>Sturbridge,<br>Shrewsbury,<br>Stockbridge, | Dennis,<br>Wilmington,<br>Hanson,<br>Sheffield, | Townsend,<br>Hamilton,<br>Southborough,<br>Rutland, | Wrentham,<br>Colrain,<br>Marshfield,<br>Raynham, | Northborough,<br>Bellingham, .<br>Acushnet, .<br>Duxbury, . | Sandwich,<br>Ashland,<br>Carver,<br>Salisbury, | Northfield,<br>Essex, .<br>Buckland,<br>Chatham, |

| 1111  | 1111  | 1111                                       | 1111                                       |  | 1111  | 20.21<br>400.00                             | -<br>87,550.06<br>-                         | 1111  | 1111   |
|---|---|--|--|--|---|---|---|---|--|
| 252.35  | 37.72                                       | 205.01                                     | 311.72                                     | 19.92  | 354.41<br><br>45.25   | 50.00<br>94.93                              | 400.00<br>969.41<br>1,499.42                | 180.52  | 502.09   |
| 1111  | 1111  | 1111                                       | 1111                                       | 1111   | 1 # 1 1   | 1111  | 2,181.02                                    | 1 1 1 1.                                      | 1111   |
| 1111  | 1111  | 1111                                       | 1111                                       | 1111   | 1111  | 1111  | 1111  | 1111  | 1111   |
| 8,852.61<br>1,008.55<br>5,848.31<br>494.23              | 242.93<br>9,023.51<br>906.82<br>2,546.45    | 2,105.69<br>7,791.42<br>660.24<br>1,684.04 | 184.30<br>2,314.31<br>328.79<br>3,556.73   | 2,182.41<br>2,523.64<br>4,990.35<br>8,671.33 | 2,983.62<br>6,674.29<br>20,346.07<br>2,014.11                     | 3,907.05<br>848.92<br>6,522.10              | 3,059.84<br>607.29<br>3,272.45<br>4,423.41  | 7,438.95<br>19,015.50<br>3,794.66<br>1,518.40 | 1,982.40<br>5,243.34<br>625.07<br>1,256.79         |
| 8,852.61<br>1,260.90<br>5,848.31<br>494.23              | 242.93<br>9,061.23<br>906.82<br>2,546.45    | 2,310.70<br>7,791.42<br>766.79<br>1,684.04 | 496.02<br>2,314.31<br>328.79<br>3,560.97   | 2,182.41<br>2,543.56<br>4,990.35<br>8,800.17 | 2,983.62<br>7,028.70<br>20,346.07<br>2,059.36                     | 3,927.26<br>898.92<br>7,017.03              | 3,459.84<br>607.29<br>91,791.92<br>8,103.85 | 7,619.47<br>18,015.50<br>3,794.66<br>1,518.40 | 1,982.40<br>5,745.43<br>625.07<br>1,468.66         |
|   | 1111  | 1111                                       | 1111                                       | 1111   | 1111  | 500.00                                      | 84,935.92                                   | 1111  | 1111   |
| 277.79  | 90.44                                       | 1,223.47                                   | 214.26                                     | 955.16                                       | 275.80  | 50.00<br>100.71                             | 100.00<br>901.88<br>1,390.44                | 43.19   | 300.75   |
| 1111  | 1111  | E 1 1 1                                    | 1111                                       | 1111   | 1111  | 1111  | 57.17                                       | 1111  | 1111   |
| 1111  | 1111  | 1111                                       | 1111                                       | 1111   | 1111  | 1111  | 1111  | 1111  | 1111   |
| 2,40%.5/<br>1,224.85<br>4,235.28<br>164.96              | 438.15<br>8,297.39<br>4,057.13<br>6,104.21  | 3,301.43<br>3,620.85<br>307.86<br>2,526.34 | 1,603.82<br>3,368.79<br>627.76<br>2,720.69 | 2,577.29<br>2,749.97<br>4,407.49<br>3,456.67 | 5,933.80<br>9,118.93<br>21,396.62<br>11,278.96                    | 5,803.60<br>2,126.34<br>9,782.05<br>246.39  | 7,400.47<br>237.80<br>5,210.35<br>1,912.60  | 5,210.77<br>5,307.19<br>3,718.33<br>3,961.08  | 2,833.29<br>7,045.63<br>869.13<br>2,982.18         |
| 2,463.07<br>1,502.64<br>4;235.28<br>164.96              | 438.15<br>8,387.83<br>4,057.13<br>6,104.21  | 4,524.90<br>3,620.85<br>439.86<br>2,526.34 | 1,818.08<br>3,368.79<br>627.76<br>2,772.43 | 2,577.29<br>3,705.13<br>4,407.49<br>3,475.61 | 5,933.80<br>9,394.73<br>21,396.62<br>11,278.96                    | 5,803.60<br>2,176.34<br>10,382.76<br>246.39 | 7,500.47<br>237.80<br>91,048.15<br>3,360.21 | 5,253.96<br>5,307.19<br>3,718.33<br>3,961.08  | 2,833.29<br>7,346.38<br>869.13<br>3,290.66         |
|   |   |  |  | • • • •                                      | : .   |   | • • • • •                                   | • • • •                                       |  |
| • • • •   | • • • •                                     | • • • •                                    | • • • •                                    | • • • • •                                    |   |   | • • • •                                     | • • • •                                       |  |
| East Longmeadow,<br>Cheshire,<br>Shelburne,<br>Newbury, | Huntington, West Newbury, Freetown, Marion, | Sherborn, Yarmouth, Norwell, Millis,       | Lunenburg,                                 | Sterling,                                    | West Stockbridge,<br>West Boylston,<br>Westwood,<br>Mattapoisett, | Bedford, Conway,                            | Tisbury,                                    | Topsfield,                                    | New Marlborough,<br>Sudbury,<br>Hinsdale,<br>Stow, |

Table VII. — Cash Balances — Continued.

|   |  | CA   | BH AT BEGIN     | CASH AT BEGINNING OF 1913 |                        |   |  |  | CASH AT END OF 1913 | rb OF 1913            |                         |   |
|---|--|--|-----------------|---------------------------|------------------------|---|--|--|---------------------|-----------------------|-------------------------|---|
| TOWNS. (Population under 5,000)                         | Total  | General                                      | Sinking<br>Fund | Investment<br>Fund        | Public<br>Trust Fund   | Private<br>Trust Funds<br>and<br>Accounts | Total  | General                                      | Sinking<br>Fund     | Investment<br>Fund    | Public<br>Trust Fund    | Private<br>Trust Funds<br>and<br>Accounts |
| Rochester,  | \$34.50<br>1,735.09<br>3,198.56<br>4,057.98  | \$25.75<br>1,593.29<br>3,198.56<br>3,032.22  | \$141.80        | 1111                      | \$8.75<br>             |   | \$4,887.29<br>4,035.23<br>4,097.11<br>3,050.40 | 2,608.76<br>4,097.11<br>2,917.48             | \$1,426.47          | 1 1-1 1               | \$33.30<br>-<br>132.92  | 1111                                      |
| Hubbardston,<br>North Reading,<br>Sunderland,           | 3,170.84<br>177.29<br>360.92<br>7,378.76     | 3,120.84<br>177.29<br>360.92<br>5,735.04     | 1111            | \$58.83                   | 1,584.89               | \$50.00                                   | 3,353.69<br>193.59<br>204.64<br>10,044.58      | 3,353.69<br>193.59<br>204.64<br>8,037.31     | 1111                | -<br>-<br>-<br>823.78 | 1,983.49                | 1111                                      |
| Wellfieet,<br>Southwiek,<br>Wenham,<br>Charlemont,      | 938.06<br>366.83<br>9,720.06<br>769.43       | 686.29<br>334.06<br>9,720.06<br>769.43       | 1111,           | 1111                      | 251.77                 | 82.77                                     | 4,261.14<br>665.20<br>3,620.85<br>923.25       | 3,973.97<br>632.43<br>3,620.85<br>923.25     | 1111                | 1111                  | 287.17                  | <b>\$32</b> .77                           |
| Berkley, Russell, Norfolk, Ashfield,                    | 67.69<br>12,837.57<br>4,961.53<br>355.20     | 67.69<br>12,837.57<br>4,961.53<br>355.20     | 1111            | 1111                      |                        | 1111                                      | 454.70<br>18,843.46<br>3,134.48<br>1,719.53    | 454.70<br>18,843.46<br>3,134.48<br>1,719.53  | 1111                | 1111                  | 1111                    | 1111                                      |
| Becket, Lanesborough, Gill, Lynnfield,                  | 2,720.38<br>2,124.46<br>412.83<br>2,757.13   | 1,964.75<br>2,104.12<br>412.83<br>2,692.42   | 1111            | 1111                      | 28.28<br>20.24<br>7.24 | 1111                                      | 2,068.60<br>2,048.54<br>3,126.34               | 3,343.93<br>2,001.25<br>219.23<br>3,120.40   | 1111                | 1111                  | 724.67<br>47.29<br>5.94 | 1111                                      |
| Berlin,   | 348.56<br>3,752.77<br>839.66<br>2,020.06     | 239.65<br>3,751.24<br>839.65<br>2,020.06     | 1111            | 1111                      | 103.91                 | 1111                                      | 816.97<br>3,476.17<br>1,893.15<br>3,013.59     | 3,475.92<br>1,893.15<br>3,013.59             | 1111                |                       | 272.70<br>.25<br>       | 1111                                      |
| Southampton,<br>Brimfield,<br>Whately,<br>Tyngsborough, | 181.71<br>8,139.96<br>2,478.56<br>3,986.95   | 8,139.96<br>2,478.56<br>3,890.16             | 1111            | 1111                      | . 181.71<br>_<br>82.36 | 14.43                                     | 1,192.15<br>4,879.69<br>3,215.76<br>2,643.85   | 145.51<br>4.879.69<br>3,215.76<br>2,626.95   | 1111                | 1111                  | 1,046.64                | 11.180                                    |
| Princeton, Dover, Royalston, Granville,                 | 6,158.25<br>8,928.31<br>2,770.97<br>1,141.39 | 6,088.43<br>8,856.31<br>2,770.97<br>1,141.39 | 1111            |                           | 73.00                  | 1111                                      | 3,666.27<br>4,561.43<br>4,378.98<br>1,057.17   | 3,455.41<br>4,561.43<br>4,278.98<br>1,057.17 |                     | 1111                  | 210.86                  | 1111                                      |
| Bolton,<br>Granby,<br>Peteraham,<br>Bernardston,        | 2,097.09<br>2,746.48<br>8,665.36<br>2,170.73 | 1,447.09<br>2,746.48<br>8,665.36<br>2,170.73 | 1111            | 111)                      | 650.00                 | 1111                                      | 2,848.49<br>3,824.57<br>1,435.39<br>1,133.88   | 1,272.49<br>3,824.57<br>1,435.39<br>1,133.88 | 1111                | 1111                  | 1,450.00                | 126.00                                    |

\* \*\*\*\*\*

# TOWNS UNDER 5,000 POPULATION.

| 1111   | 1 1 1 1                                      | 121.62  | 1111   | 1111  | 1111                                      | 1111  | 1111  | 73.37   | 96.75                                      |
|--|--|---|--|---|---|---|---|---|--|
| 1111   | 101.49                                       | 1111  | 1111   | 265.19  | 1111                                      | 1111  | 62.00   | 101.04  | 476.21                                     |
| 1 [ ] ]  | 1111   |   | 1111   | 1111  | 1111                                      | 1111  | 1111  |   | 1111                                       |
| 1111   | 1 1 1 1                                      | -1111   | 1111   | 1111  | 1111                                      | 1111  | 1111  | 1111  | 111  |
| 6,340.21<br>1,754.87<br>1,378.78<br>3,647.98       | 3,626.86<br>673.80<br>438.40<br>565.97       | 1,531.15<br>2,492.74<br>3,682.14<br>554.27          | 631.27<br>1,273.72<br>380.29<br>2,117.46                       | 174.23<br>1,230.44<br>1,434.02<br>4,490.99        | 2,937.91<br>1,669.33<br>80.56<br>1,448.13 | 1,867.24<br>659.33<br>397.36<br>1,703.06          | 1,516.61 1,290.94 550.56                        | 31.40<br>540.41<br>7,253.51<br>383.27         | 1,140.89<br>1,794.24<br>827.14<br>1,568.69 |
| 6,340.21<br>1,754.87<br>1,378.78<br>3,647.98       | 3,626.86<br>438.40<br>565.97                 | 1,531.15<br>2,492.74<br>3,803.76<br>554.27          | 631.27<br>1,273.72<br>380.29<br>2,117.46                       | 174.23<br>1,495.63<br>1,434.02<br>4,490.99        | 2,987.91<br>1,669.33<br>80.56<br>1,448.13 | 1,867.24<br>659.33<br>397.36<br>1,703.06          | 1,516.61<br>1,290.94<br>612.56                  | 31.40<br>613.78<br>7,253.51<br>484.31         | 1,140.89<br>1,890.99<br>827.14<br>2,044.90 |
| 1111   | 1111   | 129.79  | 1111   | 1111  | 1111                                      | 1111  | 1111  | 71.81   | 78.75                                      |
| 1111   | 96.97  | 1111  | 1111   | 53.24   | 1111                                      | 1 1 1 1   | 55.50   | 11.37   | 506.21                                     |
| ·  | 1111   | 1111  | 1111   | 1111  | 1111                                      | 1111  | 1111  | 1111  | 1 1 1 1                                    |
| 1 1 1 1  | 1111   | 1111  | 1111   | 1111  | 1111                                      | 1111  | 1 1 1 1   | 1111  | 1 1 1 1                                    |
| 5,112.75<br>1,173.22<br>674.74<br>94.31            | 1,821.82<br>891.66<br>1,694.17<br>3,494.17   | 115.06<br>604.08<br>12,705.99<br>1,367.31           | 952.68<br>2,146.81<br>169.82<br>4,745.66                       | 263.92<br>1,544.52<br>100.15<br>4,181.83          | 1,558.05<br>1,566.93<br>272.00]<br>29.10] | 1,275.38<br>2,802.03<br>972.61<br>1,718.22        | 1,394.69<br>2,267.39<br>443.56<br>498.95        | [ 2,399.81<br>1,064.68<br>[ 1,972.22<br>92.32 | 216.51¶<br>1,931.14<br>642.74<br>2,500.57  |
| 5,112.75<br>1,173.22<br>674.74<br>94.31            | 1,822.82<br>988.63<br>1,694.17<br>3,494.17   | 115.06<br>604.08<br>12,835.78<br>1,367.31           | 952.68<br>2,146.81<br>169.82<br>4,745.66                       | 263.92<br>1,597.76<br>100.15<br>4,781.83          | 1,558.05<br>1,566.93<br>272.00<br>29.10   | 1,275.38<br>2,802.03<br>972.61<br>1,718.22        | 1,394.69<br>2,267.39<br>443.56<br>554.45        | 2,399.81<br>1,136.49<br>1,972.22<br>103.69    | 216.51<br>2,009.89<br>642.74<br>3,006.78   |
| <del></del>  | <del></del>                                  | • • • •   | • • • • •  | • • • • •   | • • • • • •                               | • • • • •   | <del></del>                                     | · · · · ·                                     |  |
| • · · ·  |  |   |  |   |   |   |   |   |  |
| • • • •  |  | • • • •   | • • • •  |   |   |   |   | • • • •                                       |  |
| Dana, .<br>Leverett,<br>Boxford, .<br>Blandford, . | Boylston,<br>Truro,<br>Richmond,<br>Hampden, | New Salem,<br>Cummington,<br>Brewster,<br>Egremont, | Burlington, .<br>Worthington,<br>Sandisfield, .<br>Plympton, . | Oakham,<br>Carlisle,<br>Halifax,<br>Chesterfield, | Eastham, Savoy, Wendell, Otis,            | Warwick,<br>Pelham,<br>Hancock,<br>New Braintree, | Rowe, Greenwich, . West Tisbury, Phillipston, . | Hawley, Westhampton, Paxton, Dunstable,       | Plainfield, Windsor, Florida, Monterey,    |

Table VII. — Cash Balances — Concluded.

| #WNS.    Total General Fund Fund Trust Fund Accounts   Fund Accounts                                  | General General 1,796,37 1,796,37 1,796,37 1,796,37 1,796,37 1,099,66 1,099,66 1,099,66 1,099,66 1,994,86 1,944 | Fund                  |             | Prince                         |
|---|--|-----------------------|-------------|--------------------------------|
| \$551.26 \$5546.34  |  | -                     | Trust Fund  | Trust Funds<br>and<br>Accounts |
| 4,369,61 4,369,61 43.89<br>2,359,84 2,359,84 43.81<br>1,60,10 693,10 43.81                            |  |                       | 80.59       | 1111                           |
| 1,268.74 1,268.74   |  | 1111                  | 1 1.1 1     | 1111                           |
|   | 4.67 2,824.67<br>3.40 813.40<br>6.76 2,406.76  | 1111                  |             | 1111                           |
| Shutesbury, 1,791.25 1,791.25   |  | 1111                  | 1111        | 1111                           |
| Tolland,  | 3. 63 343. 63<br>66. 64 1,166. 64<br>11. 75 1,631. 75<br>0. 17 2,970. 17   | 1111                  | 1111        | 1111                           |
| Mount Washington, 1,652.87 1,619.41 33.46 - 422.61<br>New Ashford, 1,074.26 1,074.26 788.51           | 22.61 395.15<br>8.51 788.51  | 11                    | 27.46       | 11                             |
| 250 TOWILS, \$1,572,881.66 \$1,391,306.36 \$45,022.54 \$677.62 \$37,321.12 \$33,964.39 \$1,720,503.82 | \$1,532,253.59   | 156,152.88 \$3,061.56 | \$31,424.46 | \$97,611.31                    |

# INDEX: BY CITIES AND TOWNS.

[ 295 ]

INDEX. 296

## TABULAR INDEX: FOR CITIES.

The statistical presentations for the cities include the following tables: —

I. Summary of Financial Transactions. TABLE

II. Receipts from General Revenue. TABLE

TABLE III. Receipts from Commercial Revenue.
TABLE IV. Detail of Departmental Earnings.

TABLE V. Interest Receipts.

TABLE VI. Summary of Revenue Receipts.

TABLE VII. Maintenance of Departments.

TABLE VIII. Maintenance of Public Service Enterprises, Cemeteries, and Trust Funds.

| CITIES.      | Table<br>I | Table<br>II | Table<br>III | Table<br>IV | Table<br>V | Table<br>VI |
|--------------|------------|-------------|--------------|-------------|------------|-------------|
|              | Pages      | Pages       | Pages        | Pages       | Pages      | Pages       |
| Beverly,     | 18, 19     | 26, 27      | 28, 29       | 80-36       | 87         | <b>3</b> 8  |
| BOSTON,      | 4, 5       | 26, 27      | 28, 29       | 30-36       | 87         | 38          |
| Brockton,    | 10, 11     | 26, 27      | 28, 29       | 30-36       | 37         | 38          |
| Cambridge,   | 6, 7       | 26, 27      | 28, 29       | 30-36       | 37         | 38          |
| Chelsea,     | 14, 15     | 26, 27      | 28, 29       | 30-36       | 37         | 38          |
| CHICOPEE,    | 16, 17     | 26, 27      | 28, 29       | 30-36       | 37         | 38          |
| Everett,     | 14, 15     | 26, 27      | 28, 29       | 30-36       | 37         | 38          |
| FALL RIVER,  | 6, 7       | 26, 27      | 28, 29       | 30-36       | 37         | 38          |
| Fitchburg,   | 12, 13     | 26, 27      | 28, 29       | 30-36       | 87         | 38          |
| GLOUCESTER,  | 16, 17     | 26, 27      | 28, 29       | 30-36       | 87         | 38          |
| Haverhill,   | 12, 13     | 26, 27      | 28, 29       | 30-36       | 37         | 38          |
| Holyoke,     | 10, 11     | 26, 27      | 28, 29       | 30-36       | 37         | 38          |
| Lawrence,    | 8, 9       | 26, 27      | 28, 29       | 30-36       | 37         | 38          |
| Lowell,      | 6, 7       | 26, 27      | 28, 29       | 30-36       | 37         | 38          |
| Lynn,        | 8, 9       | 26, 27      | 28, 29       | 30-36       | 37         | 38          |
| Malden,      | 10, 11     | 26, 27      | 28, 29       | 30-36       | 37         | 38          |
| Marlborough, | 20, 21     | 26, 27      | 28, 29       | 30-36       | 87         | 38          |
| Medford,     | 18, 19     | 26, 27      | 28, 29       | 30-36       | 37         | 38          |
| Melrose,     | 20, 21     | 26, 27      | 28, 29       | 30-36       | 87         | 38          |
| NEW BEDFORD, | 8, 9       | 26, 27      | 28, 29       | 30-36       | 37         | 38          |
| NEWBURYPORT, | 20, 21     | 26, 27      | 28, 29       | 30-36       | 87         | 38          |
| Newton,      | 12, 13     | 26, 27      | 28, 29       | 30-36       | 87         | 38          |
| North Adams, | 18, 19     | 26, 27      | 28, 29       | 30-36       | 37         | 38          |
| Northampton, | 18, 19     | 26, 27      | 28, 29       | 30-36       | 37         | 38          |
| Pittsfield,  | 16, 17     | 26, 27      | 28, 29       | 30-36       | 37         | 38          |
| QUINCY, ,    | 14, 15     | 26, 27      | 28, 29       | 30-36       | 37         | 38          |
| Salem,       | 12, 13     | 26, 27      | 28, 29       | 30-36       | 37         | 3,8         |
| Somerville,  | 10, 11     | 26, 27      | 28, 29       | 30-36       | 37         | 38          |
| Springfield, | 8, 9       | 26, 27      | 28, 29       | 30-36       | 37         | 38          |
| TAUNTON,     | 14, 15     | 26, 27      | 28, 29       | 30-36       | · 37       | 38          |
| Waltham,     | 16, 17     | 26, 27      | 28, 29       | 30-36       | 87         | 38          |
| Woburn,      | 20, 21     | 26, 27      | 28, 29       | 30-36       | 37         | 38          |
| Worcester    | 6, 7       | 26, 27      | 28, 29       | 30-36       | 87         | 38          |

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# · TABULAR INDEX: FOR CITIES—Concluded.

TABLE IX. Summary of Maintenance.

X. Interest Payments. TABLE

Table XI. Outstanding Indebtedness Classified by Character of Obligation — 1913.

Table XII. Relation of Indebtedness to Valuation — 1913.

TABLE XIII. Debt Transactions for 1913 Classified by Character of Obligation.

TABLE XIV. Sinking and Loan Fund Payments to the State — 1913.

TABLE XV. Method of Meeting Debt Requirements from Taxation — 1913.

TABLE XVI. Cash Balances.

| Table<br>VII | Table<br>VIII | Table<br>IX | Table<br>X | Table<br>XI | Table<br>XII | Table<br>XIII | Table<br>XIV | Table<br>XV | Table<br>XVI |
|--------------|---------------|-------------|------------|-------------|--------------|---------------|--------------|-------------|--------------|
| Pages        | Pages         | Pages       | Pages      | Pages       | Pages        | Pages         | Pages        | Pages       | Pages        |
| 41-58        | 59            | 60, 61      | 62         | 65          | 66 (line 27) | 67            | 68           | 69          | 73           |
| 41-58        | 59            | 60, 61      | 62         | 65          | 66 (line 10) | 67            | 68           | 69          | 73           |
| 41-58        | 59            | 60, 61      | 62         | 65          | 66 (line 8)  | 67            | 68           | 69          | 73           |
| 41-58        | 59            | 60, 61      | 62         | 65          | 66 (line 6)  | 67            | 68           | 69          | 73           |
| 41-58        | 59            | 60, 61      | 62         | 65          | 66 (line 4)  | 67            | 68           | 69          | 73           |
| 41-58        | 59            | 60, 61      | 62         | 65          | 66 (line 22) | 67            | 68           | 69          | 73           |
| 41-58        | 59            | 60, 61      | 62         | 65          | 66 (line 20) | 67            | 68           | 69          | 73           |
| 41-58        | 59            | 60, 61      | 62         | 65 -        | 66 (line 12) | 67            | 68           | 69          | 73           |
| 41-58        | 59            | 60, 61      | 62         | 65          | 66 (line 14) | 67            | 68           | 69          | 73           |
| 41-58        | 59            | 60, 61      | 62         | 65          | 66 (line 3)  | 67            | 68           | 69          | 73           |
| 41-58        | 59            | 60, 61      | 62         | 65          | 66 (line 18) | 67            | 68           | 69          | 73           |
| 41-58        | 59            | 60, 61      | 62         | 65          | 66 (line 9)  | 67            | 68           | 69          | 73           |
| 41-58        | 59            | 60, 61      | 62         | 65          | 66 (line 26) | 67            | 68           | 69          | 73           |
| 41-58        | 59            | 60, 61      | 62         | 65          | 66 (line 25) | 67            | 68           | 69          | 73           |
| 41-58        | 59            | 60, 61      | 62         | 65          | 66 (line 16) | 67            | 68           | 69          | 73           |
| 41-58        | 59            | 60, 61      | 62         | 65          | 66 (line 30) | 67            | 68           | 69          | 73           |
| 41-58        | 59            | 60, 61      | 62         | 65          | 66 (line 24) | 67            | 68           | 69          | 73           |
| 41-58        | 59            | 60, 61      | 62         | 65          | 66 (line 29) | 67            | 68           | 69          | 73           |
| 41-58        | 59            | 60, 61      | . 62       | 65          | 66 (line 21) | 67            | 68           | 69          | 73           |
| 41-58        | 59            | 60, 61      | 62         | 65          | 66 (line 1)  | 67            | 68           | 69          | 73           |
| 41-58        | 59            | 60, 61      | 62         | 65          | 66 (line 13) | 67            | 68           | 69          | 73           |
| 41-58        | 59            | 60, 61      | 62         | 65          | 66 (line 23) | 67            | 68           | 69          | 73           |
| 41-58        | 59            | 60, 61      | 62         | 65          | 66 (line 11) | 67            | 68           | 69          | 73           |
| 41-58        | 59            | 60, 61      | 62         | 65          | 66 (line 32) | 67            | 68           | 69          | 73           |
| 41-58        | 59            | 60, 61      | 62         | 65          | 66 (line 2)  | 67            | 68           | 69          | 73           |
| 41-58        | 59            | 60, 61      | 62         | 65          | 66 (line 7)  | 67            | 68           | 69          | 73           |
| 41-58        | 59            | 60, 61      | 62         | 65          | 66 (line 28) | 67            | 68           | 69          | 73           |
| 41-58        | 59            | 60, 61      | 62         | 65          | 66 (line 31) | 67            | 68           | 69          | 73           |
| 41-58        | 59            | 60, 61      | 62         | 65          | 66 (line 17) | 67            | 68           | 69          | 73           |
| 41-58        | 59            | 60, 61      | 62         | 65          | 66 (line 5)  | 67            | 68           | 69          | 73           |
| 41-58        | 59            | 60, 61      | 62         | 65          | 66 (line 33) | 67            | 68           | 69          | 73           |
| 41-58        | 59            | 60, 61      | 62         | 65          | 66 (line 19) | 67            | 68           | 69          | 73           |
| 41-58        | 59            | 60, 61      | 62         | 65          | 66 (line 15) | 67            | 68           | 69          | 73           |

INDEX.

## TABULAR INDEX: FOR TOWNS.

The statistical presentations for the towns include the following tables: -

Table I. Summary of Financial Transactions.

Table II. Outstanding Indebtedness Classified by Character of Obligation — 1913.

TABLE III. Relation of Indebtedness to Valuation — 1913.

Table IV. Debt Transactions for 1913 Classified by Character of Obligation.

Table V. Sinking and Loan Fund Payments to the State — 1913.

Table VI. Method of Meeting Debt Requirements from Taxation — 1913.

TABLE VII. Cash Balances.

| To                        | WNS.  |   |   | Table<br>I           | Table<br>II | Table<br>III                     | Table<br>IV | Table<br>V | Table<br>VI  | Table<br>VII |
|---------------------------|-------|---|---|----------------------|-------------|----------------------------------|-------------|------------|--------------|--------------|
|                           |       |   |   | Pages                | Pages       | Pages                            | Pages       | Pages      | Pages        | Page         |
| bington,                  |       | • | • | 108, 109             | 121         | 122 (line 12)                    | 124         | 125        | 126          | 129          |
| cton, .                   |       | • | • | 170, 171             | 267         | 275 (line 190)                   | 278         | 283<br>283 | 286          | 289          |
| Loushnet,<br>Ldams, .     |       | • | • | 186, 187<br>84, 85   | 268<br>120  | 274 (line 116)<br>122 (line 46)  | 278<br>123  | 263<br>125 | 285<br>126   | 290<br>128   |
| lgawam, .                 |       | • | • | 148, 149             | 266         | 273 (line 5)                     | 276         | 283        | 284          | 288          |
| dford, .                  |       | • |   | 254, 255             | 272         | 270 (1110 0)                     | 282         | 283        | 286          | 294          |
| mesbury,                  | : :   | : |   | 90, 91               | 120         | 122 (line 4)                     | 123         | 125        | 126          | 128          |
| mherst, .                 | : :   |   |   | 112, 113             | 121         | 122 (line 55)                    | 124         | 125        | 126          | 129          |
| ndover, .                 |       |   |   | 98, 99               | 121         | 122 (line 44)                    | 124         | 125        | 126          | 129          |
| rlington,                 |       |   | • | 88, 89               | 120         | 122 (line 33)                    | 123         | 125        | 126          | 128          |
| shburnham,                |       | • | • | 172, 173             | 267         | 273 (line 29)                    | 278         | 283        | 284          | 289          |
| shby,                     |       | • | • | 222, 223             | 270<br>270  | 275 (line 191)<br>274 (line 145) | 280<br>280  | 283<br>283 | 285<br>285   | 292<br>292   |
| shfield, .<br>shland, .   |       | • | • | 218, 219<br>188, 189 | 268         | 273 (line 36)                    | 279         | 283        | 286          | 292          |
| thol.                     |       | • | : | 94, 95               | 120         | 122 (line 1)                     | 123         | 125        | 126          | 128          |
| ttleborough,              | : :   | : | : | 80, 81               | 120         | 122 (line 5)                     | 123         | 125        | 126          | 128          |
| luburn, .                 | : :   |   |   | 162, 163             | 267         | 274 (line 103)                   | 277         | 283        | 284          | 289          |
| von, .                    |       |   |   | 174, 175             | 268         | 273 (line 32)                    | 278         | 283        | 284          | 290          |
| ver                       |       | • |   | 156, 157             | 267         | 273 (line 26)                    | 277         | 283        | 284          | 289          |
| arnstable,                |       | • | • | 140, 141             | 266         | 274 (line 109)                   | 276         | 283        | 284          | 288          |
| arre, .                   |       | • | • | 152, 153             | 266         | 274 (line 121)                   | 277         | 283        | 284          | 288          |
| lecket, .<br>ledford, .   |       | • | • | 220, 221<br>204, 205 | 270<br>269  | 273 (line 24)                    | 280<br>279  | 283<br>283 | 286<br>285   | 292<br>291   |
| elchertown,               |       | • | : | 174, 175             | 268         | 275 (line 186)                   | 278         | 283        | 284          | 290          |
| ellingham,                | • •   | • |   | 186, 187             | 268         | 274 (line 97)                    | 278         | 283        | 285          | 290          |
| elmont                    | : :   | : |   | 108, 109             | 121         | 122 (line 45)                    | 124         | 125        | 126          | 129          |
| erkley                    |       |   |   | 218, 219             | 270         | - "                              | 280         | 283        | 286          | 292          |
| erlin, .                  |       |   |   | 222, 223             | 270         | - 1                              | 280         | 283        | 286          | 292          |
| ernardston,               |       | • | • | 228, 229             | 270         | 274 (line 148)                   | 281         | 283        | 286          | 292          |
| lillerica, .              |       | • | • | 156, 157             | 267         | 273 (line 18)                    | 277         | 283        | 284          | 289          |
| lackstone,                |       | • | • | 106, 107<br>230, 231 | 121         | 122 (line 68)                    | 124         | 125<br>283 | 126          | 129          |
| llandford,<br>lolton, .   |       | • | • | 230, 231<br>228, 229 | 271<br>270  | 274 (line 93)                    | 281<br>281  | 283        | 285<br>285   | 293<br>292   |
| lourne, .                 |       | • | • | 160, 161             | 267         | 274 (line 83)                    | 277         | 283        | 284          | 289          |
| oxborough,                | : :   | : |   | 252, 253             | 272         | 275 (line 200)                   | 282         | 283        | 286          | 294          |
| loxford, .                | : :   | • |   | 230, 231             | 271         |                                  | 281         | 283        | 286          | 293          |
| loylston,                 |       |   |   | 232, 233             | 271         | 273 (line 52)                    | 281         | 283        | 285          | 293          |
| raintree,                 |       |   |   | 96, 97               | 121         | 122 (line 43)                    | 124         | 125        | 126          | 129          |
| rewater, .                |       |   |   | 234, 235             | 271         | 273 (line 49)                    | 281         | 283        | 285          | 293          |
| ridgewater,               |       |   | • | 98, 99               | 121         | 122 (line 65)                    | 124         | 125        | 126          | 129          |
| rimfield,                 |       | • | • | 224, 225             | 270<br>267  | 273 (line 31)                    | 280<br>277  | 283<br>283 | 286<br>284   | 292<br>289   |
| Brookfield,<br>Brookline, | • . • | • | • | 166, 167<br>78, 79   | 120         | 122 (line 58)                    | 123         | 283<br>125 | 284<br>126   | 128          |
| uckland,                  |       | • |   | 190, 191             | 268         | 274 (line 108)                   | 279         | 283        | 285          | 290          |
| urlington,                | : :   | : |   | 236, 237             | 271         | 212 (Hac 100)                    | 281         | 283        | 286          | 293          |
| anton, .                  | . :   | ÷ |   | 138. 139             | 266         | 273 (line 56)                    | 276         | 283        | 284          | 288          |
| arlisle, .                |       |   |   | 238, 239             | 271         | 274 (line 110)                   | 281         | 283        | 286          | 293          |
| arver, .                  |       |   |   | 188, 189             | 268         | 274 (line 133)                   | 279         | 283        | 285          | 290          |
| harlemont,                |       | • | • | 216, 217             | 270         | 275 (line 170)                   | 280         | 283        | 286          | 292          |
| harlton,                  |       | • | • | 174, 175             | 268         | 275 (line 203)                   | 278         | 283        | 284          | 290          |
| hatham,                   | •     | • | • | 190, 191             | 268<br>121  | 275 (line 202)<br>122 (line 69)  | 279<br>124  | 283<br>125 | 285<br>126   | 290<br>129   |
| helmsford,<br>heshire, .  |       | • | • | 114, 115<br>192, 193 | 269         | 274 (line 95)                    | 279         | 283        | 285          | 291          |
| hester, .                 |       | : |   | 198, 199             | 269         | 273 (line 40)                    | 279         | 283        | 285          | 291          |
| hesterfield.              | : :   | : |   | 238, 239             | 271         | 274 (line 142)                   | 281         | 283        | 286          | 293          |
| hilmark,                  | . :   |   |   | 252, 253             | 272         | 274 (line 131)                   | 282         | 283        | 286          | 294          |
| larksburg,                |       |   |   | 204, 205             | 269         | 273 (line 45)                    | 279         | 283        | 285          | 291          |
| linton, .                 |       | • |   | 82, 83               | 120         | 122 (line 28)                    | 123         | 125        | 126          | 128          |
| ohasset, .                |       | • | • | 158, 159             | 267         | 275 (line 157)                   | 277         | 283        | 284          | 280          |
| olrain, .                 |       | • | • | 184, 185             | 268         | 275 (line 188)                   | 278         | 283        | 285          | 290          |
| oncord, .                 | • •   | • | • | 102, 103             | 121<br>269  | 122 (line 9)                     | 124         | 125        | . 126<br>285 | 120          |
| onway,<br>ummington,      |       | • | • | 204, 205<br>234, 235 | 269<br>271  | 274 (line 153)<br>275 (line 199) | 279<br>281  | 283<br>283 | 285<br>286   | 291<br>298   |
| alton.                    | •     | • | • | 146, 147             | 266         | 712 (IIIIe 188)                  | 276         | 283<br>283 | 286<br>286   | 288          |
| Sana, .                   | : :   | • | • | 230, 231             | 271         | 274 (line 78)                    | 281         | 283        | 285          | 298          |
| anvers, .                 | . :   | : |   | 90, 91               | 120         | 122 (line 30)                    | 123         | 125        | 126          | 128          |
| artmouth,                 | -     | - | • | 140, 141             | 266         | 274 (line 75)                    | 276         | 283        | 284          | 288          |

Digitized by

Tabular Index: For Towns — Continued.

| 1 u                    | oudi iid   | o.c. I or         | 10010   | Contin      |            |             |              |
|------------------------|--|-------------------|---|-------------|------------|-------------|--------------|
| Towns.                 | Table<br>I   | Table<br>II       | Table<br>III  | Table<br>IV | Table<br>V | Table<br>VI | Table<br>VII |
|                        | Pages  | Pages             | Pages   | Pages       | Pages      | Pages       | Pages        |
| Dedham,                | 92, 93   | 120               | 122 (line 57)   | 123         | 125        | 126         | 128          |
| Deerfield,             | 166, 167<br>180, 181                                     | 267<br>268        | 273 (line 71)<br>274 (line 139)   | 277<br>278  | 283<br>283 | 284<br>284  | 289<br>290   |
| Dighton.               | 164, 165   | 267               | 274 (line 122)  | 277         | 283        | 284         | 289          |
| Douglas,               | 168, 169   | 267               | 273 (line 27)   | 277         | 283        | 286         | 289          |
| Dover,                 | 226, 227   | 270               |   | 281         | 283        | 285         | 292          |
| Oracut,                | 148, 149   | 266               | 274 (line 151)  | 276         | 283        | 284         | 288          |
| Oudley,                | 142, 143   | 266               | 273 (line 12)<br>274 (line 152)   | 276<br>282  | 283<br>283 | 286<br>286  | 288<br>293   |
| Ounstable,             | 246, 247<br>186, 187                                     | 271<br>268        | 274 (line 152)<br>275 (line 162)  | 278         | 283        | 285         | 293<br>290   |
| Ouxbury,               | 148, 149   | 266               | 273 (line 1)  | 276         | 283        | 284         | 288          |
| Eastham,               | 240, 241   | 271               | 274 (line 82)   | 281         | 283        | 286         | 293          |
| Casthampton,           |  | 120               | 122 (line 32)   | 123         | 125        | 126         | 128          |
| last Longmeadow,       | 192, 193   | 269               | 273 (line 14)   | 279         | 283        | 285         | 291          |
| aston,                 | 112, 113   | 121               | 122 (line 70)   | 124         | 125        | 126         | 129          |
| dgartown,              | 206, 207<br>234, 235                                     | 269<br>271        | 275 (line 178)  | 279<br>281  | 283<br>283 | 285<br>286  | 291<br>293   |
| Egremont,              | 222, 223   | 270               | 275 (line 192)  | 280         | 283        | 286         | 292          |
| rving,                 | 208, 209   | 269               | 273 (line 42)   | 280         | 283        | 285         | 291          |
| asex,                  | 190, 191   | 268               | 274 (line 79)   | 279         | 283        | 285         | 290          |
| airhaven,              | 112, 113   | 121               | 122 (line 42)   | 124         | 125        | 126         | 129          |
| almouth,               | 150, 151   | 266               | 273 (line 41)   | 277         | 283        | 284         | 288          |
| lorida,                | 248, 249   | 271               | 274 (line 149)  | 282<br>276  | 283<br>283 | 286<br>286  | 293<br>288   |
| oxborough,             | 144, 145   | 266<br>120        | 122 (line 13)   | · 123       | 283<br>125 | 280<br>126  | 128          |
| ramingham,             | 84, 85<br>108, 109                                       | 120               | 122 (line 7)  | 124         | 125        | 126         | 129          |
| reetown,               | 194, 195   | 269               | 274 (line 134)  | 279         | 283        | 285         | 291          |
| Hardner,               | 82, 83   | 120               | 122 (line 19)   | 123         | 125        | 126         | 128          |
| ay Head,               | 258, 259   | 272               | -   | 282         | 283        | 286         | 294          |
| leorgetown,            | 178, 179   | 268               | 274 (line 76)   | 278         | 283        | 284         | 290          |
| ill,                   | 220, 221   | 270               | 274 (line 126)  | 280         | 283        | 285         | 292          |
| oshen,                 | 254, 255<br>258, 259                                     | 272<br>272        | 274 (line 129)<br>274 (line 141)  | 282<br>282  | 283<br>283 | 286<br>286  | 294<br>294   |
| osnold,                | 106, 107   | 121               | 122 (line 37)   | 124         | 125        | 126         | 129          |
| ranby,                 | 228, 229   | 270               | 122 (1116 37)   | 281         | 283        | 286         | 292          |
| ranville,              | 226, 227   | 270               | _   | 281         | 283        | 286         | 292          |
| reat Barrington,       | 104, 105   | 121               | 122 (line 63)   | 124         | 125        | 126         | 129          |
| reenfield,             | 88, 89   | 120               | 122 (line 64)   | 123         | 125        | 126         | 128          |
| reenwich,              | 244, 245   | 271               | 275 (line 180)  | 281         | 283        | 286         | 293          |
| roton,                 | 168, 169<br>164, 165                                     | 267<br>267        | 275 (line 179)<br>273 (line 67)   | 277<br>277  | 283<br>283 | 284<br>284  | 289<br>289   |
| Froveland,<br>Iadley,  | 164, 165<br>176, 177                                     | 268               | 273 (line 67)<br>273 (line 57)  | 277         | 283        | 284         | 209<br>290   |
| ladiey,                | 238, 239   | 271               | 274 (line 124)  | 281         | 283        | 286         | 293          |
| Iamilton,              | 182, 183   | 268               | 275 (line 176)  | 278         | 283        | 284         | 290          |
| Iampden,               | 232, 233   | 271               | ' <b>-</b> '  | 281         | 283        | 286         | 293          |
| lancock,               | 242, 243   | 271               | 275 (line 201)  | 281         | 283        | 286         | 293          |
| Ianover,               | 164, 165   | 267               | 274 (line 136)  | 277         | 283        | 284<br>284  | 289          |
| Ianson,                | 180, 181<br>146, 147                                     | 268<br>266        | 275 (line 194)<br>274 (line 106)  | 278<br>276  | 283<br>283 | 284<br>284  | 290<br>288   |
| [ardwick,<br>[arvard,  | 214, 215   | 270<br>270        | ~1.x (11the 100)  | 280         | 283        | 286         | 292          |
| Iarwich,               | 172, 173   | 267               | 274 (line 135)  | 278         | 283        | 284         | 289          |
| Iatfield,              | 176, 177   | 268               | 273 (line 48)   | 278         | 283        | 284         | 290          |
| lawley,                | 246, 247   | 271               | <b>-</b> '  | 282         | 283        | 286         | 293          |
| Ieath,                 | 250, 251   | 272               | 074 (1:- 107)   | 282         | 283        | 286         | 294          |
| ingham,                | 136, 137   | 266               | 274 (line 125)<br>275 (line 164)  | 276<br>280  | 283<br>283 | 284<br>286  | 288<br>291   |
| linsdale,<br>folbrook, | 210, 211<br>154, 155                                     | 269<br>267        | 275 (line 164)<br>273 (line 13)   | 280<br>277  | 283<br>283 | 280<br>284  | 289          |
| Iolden,                | 170, 171   | 267               | 273 (line 20)   | 278         | 283        | 284         | 289          |
| folland,               | 258, 259   | 272               | 274 (line 81)   | 282         | 283        | 286         | 294          |
| Iolliston,             | 156, 157   | 267               | 274 (line 155)  | .277        | 283        | 284         | 289          |
| Iopedale,              | 168, 169   | 267               | 070 (1) 70  | 277         | 283        | 284         | 289          |
| Iopkinton,             | 160, 161   | 267               | 273 (line 51)   | 277         | 283        | 284         | 289          |
| [ubbardston,           | 214, 215<br>102, 103                                     | 270<br>121        | 274 (line 84)<br>122 (line 3)   | 280<br>124  | 283<br>125 | 285<br>126  | 292<br>129   |
| Iudson,<br>Iull,       | 102, 103<br>172, 173                                     | 267               | 273 (line 46)   | 278         | 283        | 284         | 289          |
| funtington,            | 194, 195   | 269               | 274 (line 91)   | 279         | 283        | 285         | 291          |
| pswich,                | 106, 107   | 121               | 400 20 04   | 124         | 125        | 126         | 129          |
| ingston,               | 162, 163   | 267               | 122 (line 24)<br>274 (line 88)  | 277         | 283        | 284         | 289          |
| akeville,              | 1 208 200  | 269               |   | 280         | 283        | 285         | 291          |
| ancaster,              | 160, 161<br>220, 221<br>144, 145<br>150, 151<br>152, 153 | 267               | 275 (line 169)<br>274 (line 74)<br>274 (line 80)<br>273 (line 37)<br>274 (line 98)<br>122 (line 29) | 277         | 283        | 284         | 289          |
| anesborough,           | 220, 221   | 270               | 274 (line 74)   | 280         | 283        | 285         | 292          |
| ee,                    | 150 151  | 266<br>266        | 273 (line 37)   | 276<br>277  | 283<br>283 | 286<br>284  | 288<br>288   |
| eicester,              | 152 152  | 266               | 274 (line 02)   | 277         | 283        | 284         | 288          |
| eominster,             | 80. 81   | 120               | 122 (line 29)   | 123         | 125        | 126         | 128          |
| everett,               | 230. 231   | 271               | -   | 281         | 283        | 286         | 293          |
| exington,              | 136, 137   | 266               | 273 (line 22)   | 281<br>276  | 283        | 284         | 288          |
| eyden,                 | 250, 251   | 272               | 274 (line 107)  | 282         | 283        | 286         | 294          |
| incoln,                | 206, 207   | 269               | 273 (line 43)   | 279         | 283        | 285         | 291          |
| ittleton,              | 204, 205   | 269               | 273 (line 2)  | 279         | 283        | 285         | 291          |
| ongmeadow,             | 212, 213   | 270               | 273 (line 30)   | 280<br>276  | 283        | 285<br>284  | 292<br>288   |
|                        | 1 100. 10/   | 266               | 274 (line 112)  |             | 283        | 284<br>286  | 288<br>291   |
|                        | 108 100  | 260               | 275 (line 180)  |             |            |             |              |
| oudlow,                | 198, 199<br>220, 221                                     | 269<br>270        | 275 (line 189)<br>274 (line 102)  | 279<br>280  | 283<br>283 |             |              |
|                        | 000 001  | 269<br>270<br>267 | 275 (line 189)<br>274 (line 102)<br>274 (line 123)  | 280<br>277  | 283<br>283 | 285<br>284  | 292<br>289   |

Digitized by Googl

Tabular Index: For Towns — Continued.

| Table  |                   | 700007 17000     | . 201 | 10070          | Continu |            |     |     |
|--|-------------------|------------------|-------|----------------|---------|------------|-----|-----|
| Mansfield, 110, 111   121   122   (line 33)   124   125   126   129   129   120   12 | Towns.            |                  |       |                |         |            |     |     |
| Mansfield, 110, 111   121   122   (line 33)   124   125   126   129   129   120   12 |                   |                  |       |                |         |            |     |     |
| Marion, 194, 186 269 273 (line 47) 279 283 285 221 Marshield, 184, 185 268 273 (line 146) 273 288 285 280 290 290 290 274 (line 146) 277 278 288 286 289 270 273 (line 146) 277 288 288 289 289 289 289 289 289 289 289  | Mansfield,        |                  |       |                |         |            |     | 129 |
| Marshifield, Mashpee,  |                   |                  |       |                |         |            |     |     |
| Mashpoe,   |                   | 184, 185         |       |                |         |            |     |     |
| Maynard, 1002, 103   121   122 (line 01)   124   125   126   129   120   | Mashpee,          | 254, 255         |       |                |         |            | 286 | 294 |
| Medfield, 148, 149 266 275 (line 158) 276 238 294 228 284 Mendon. 223, 226 277 (line 4) 277 (line 4) 277 (line 4) 277 (line 4) 277 (line 4) 277 (line 4) 277 (line 4) 277 (line 4) 277 (line 4) 277 (line 4) 277 (line 3) 277 (line 4) 277 (line 3) 277 (line 4) 277 (line 3) 277 (line 4) 277 (line 3) 277 (line 3) 277 (line 4) 277 (line 3) 277 (line 4) 277 (line 3) 277 (line 4) 277 (line 3) 277 (line 4) 277 (line 3) 277 (line 4) 277 (line 3) 277 (line 4) 277 (line 3) 277 (line 4) 277 (lin |                   |                  |       |                |         |            |     |     |
| Medway   188, 199   297   278 (line 4)   279   288   284   289     | Maynard,          | 148 140          |       |                |         |            |     |     |
| Mendon, 222, 223 97 277 (line 32) 280 283 285 280 283 286 280 283 286 280 283 286 280 283 286 280 283  | Medway.           | 158, 159         |       |                |         |            |     |     |
| Meshuen.  86, 87   120   122 (line 22)   123   125   126   128   128   126   129   128   126   129   128   126   129   128   126   129   128   126   129   128   126   129   128   126   129   128   126   129   128   126   129   128   126   129   128   126   129   128   126   129   128   1 | Mendon,           | 222, 223         |       |                |         | 283        | 285 | 292 |
| Middlefordu, 96, 97   121   122 (line 53)   124   125   126   129   129   130   131   131   132   132   132   132   132   132   132   132   133   134  |                   |                  |       |                |         |            |     |     |
| Middlefon, 280, 291 272  |                   | 96, 87           |       |                |         |            |     |     |
| Middleton, 208, 209 209 274 (line 77) 280 283 285 281 285 281 281 281 281 281 281 281 281 281 281  |                   | 250, 251         |       |                |         |            |     |     |
| Millbury.   138, 139   266   273 (line 44)   276   283   224   228   284   228   284   285   291 | Middleton,        | 208, 209         |       |                |         |            |     |     |
| Million, 98, 99 121 222 (line 8) 127 (line 8) 128 285 291 Monroe, 226, 257 272 275 (line 168) 228 283 286 284 284 Monsoc, 226, 257 272 275 (line 168) 228 283 286 284 284 284 285 286 284 285 285 286 286 286 286 286 286 286 286 286 286  | Milford,          | 82, 83           |       |                |         |            |     |     |
| Mitton, 98, 99 121 122 (line 59) 124 125 126 129 129 (Monscon, 256, 257 272 275 (line 188) 282 283 286 294 (Monscon, 138, 139 266 273 (line 68) 276 288 294 284 288 (Monscon, 138, 139 266 273 (line 68) 276 288 294 288 294 (Monsconey, 248, 249 271 274 (line 191) 282 283 286 294 (Monsconey, 248, 249 271 274 (line 191) 282 283 286 289 294 (Monsconey, 248, 249 272 274 (line 191) 282 283 286 289 294 (Monsconey, 248, 249 272 274 (line 191) 282 283 288 286 289 294 (Monsconey, 248, 249 272 274 (line 191) 282 283 288 286 289 294 (Monsconey, 248, 249 272 274 (line 191) 282 283 288 286 289 294 (Monsconey, 248, 249 272 274 (line 191) 282 283 288 286 289 294 (Monsconey, 248 281 281 281 281 281 281 281 281 281 28  |                   |                  |       |                |         |            |     |     |
| Monroe,  |                   |                  |       |                |         |            |     |     |
| Montague, 100, 101   121   122 (line 66)   124   125   126   129   120   120   100   101   121   122 (line 66)   124   125   126   129   120   1 |                   | 256, 257         |       |                | 282     | 283        | 286 |     |
| Monteysery   246, 249   271   274 (line 94)   282   283   286   294  |                   |                  |       |                |         |            |     |     |
| Montgomery, 266, 257 272 274 (line 19) 282 283 286 294 Mont Washington, 260, 281 272 274 (line 170) 282 283 285 296 Nahant, 206, 207 299 274 (line 170) 279 283 285 291 Nahant, 280, 281 274 (line 57) 277 283 285 291 Nahant, 281 281 281 281 281 281 281 281 281 281   |                   | 242 240          |       |                |         |            |     |     |
| Mount Washington,  |                   |                  |       |                |         |            |     |     |
| Nahanit,   | Mount Washington, | 260, 261         | 272   | -              | 282     | 283        | 286 | 294 |
| Natick, 90, 91   120   122 (line 2)   123   125   126   128   Needham, 112, 113   121   122 (line 23)   124   125   126   128   New Ashford, 200, 261   272   274 (line 73)   232   233   236   294   293   New Braintree, 242, 243   271   275 (line 173)   231   233   236   293   New Braintree, 242, 243   271   275 (line 173)   231   233   236   293   New Marlborough, 120, 211   299   274 (line 128)   230   223   285   291   New Marlborough, 210, 211   299   274 (line 128)   230   223   285   292   New Salem, 234, 235   271   275 (line 294)   231   233   285   292   Norfolk, 218, 219   270   275 (line 193)   231   233   285   292   Norfolk, 218, 219   270   275 (line 193)   231   233   235   235   235   Norfolk, 218, 219   270   275 (line 193)   231   232   123   125   126   128   Norfolk Andover, 108, 109   121   122 (line 30)   124   125   126   128   Norfolk Andover, 108, 109   121   122 (line 30)   124   125   126   128   Norfolk Andover, 108, 109   121   122 (line 30)   124   125   126   128   Norfolk Andover, 108, 109   128   127 (line 50)   273   273   274   275   274   275   27 | Nahant,           | 206, 207         |       |                | 279     | 283        | 285 | 291 |
| Needham  |                   | 152, 153         |       |                |         |            |     |     |
| New Ashford,   200, 261   272   274 (tine 173)   282   283   286   294   284   284   284   284   284   284   285   286   293   286   294   284   285   286   294   285   286   294   285   286   294   285   286   294   285   286   294   285   286   294   285   286   294   285   286   294   285   286   295   286   295   285   295   285   295   285   295   285   295   285   295   285   |                   |                  |       |                |         |            |     |     |
| New Braintree,   |                   |                  |       |                |         |            |     |     |
| New Marlborough,   210, 211   299   274 (line 128)   280   283   286   291   281   283   285   293   Norfolk,   218, 219   270   275 (line 204)   281   283   285   293   Norfolk,   186, 187   286   271   275 (line 204)   281   283   285   293   Norfolk,   186, 187   286   275 (line 198)   280   283   285   292   North Attleborough,   186, 187   288   276 (line 198)   278   283   285   290   Northbridge,   29, 93   120   122 (line 16)   123   125   126   128   Northbridge,   29, 93   120   122 (line 52)   123   125   126   128   NorthBridge,   29, 93   120   122 (line 52)   123   125   126   128   NorthBridge,   214   215   270   274 (line 198)   277   283   284   288   NorthRied,   190, 191   268   273 (line 34)   279   283   285   290   Norton,   158, 159   267   274 (line 191)   277   283   284   289   Norwold,   196, 197   289   275 (line 167)   279   283   285   290   Norwold,   196, 197   289   275 (line 167)   279   283   286   291   Norwood,   69, 97   121   122 (line 36)   124   125   126   129   Norwood,   69, 97   121   122 (line 36)   124   125   126   129   Norwood,   280, 283   285   292   285   290   285   285   292   285   28 | New Braintree,    | 242, 243         |       |                |         | 283        |     | 293 |
| New Salem,   | Newbury,          |                  |       |                |         |            |     |     |
| Nortolk,   | New Mariborough,  | 210, 211         |       |                |         |            |     |     |
| North Andover, . 108, 109   121   122 (line 39)   124   125   126   128   North Abtobrough, . 90, 91   120   122 (line 16)   123   125   126   128   Northbrough, . 186, 187   268   275 (line 198)   278   283   285   290   North Brookfield, . 152, 153   266   273 (line 39)   277   283   284   288   NorthBrookfield, . 162, 153   266   273 (line 39)   277   283   284   288   North Brookfield, . 196, 197   268   273 (line 39)   277   283   284   288   North Reading, . 214, 215   270   274 (line 90)   280   283   285   290   North Reading, . 196, 197   269   275 (line 167)   279   283   285   292   Norwood, . 96, 97   121   122 (line 50)   124   125   126   129   Oak Bluffs, . 212, 213   270   275 (line 167)   279   283   285   292   Oak Bluffs, . 212, 213   270   275 (line 163)   280   283   285   292   Orleans, . 212, 213   270   275 (line 163)   280   283   285   292   Orleans, . 212, 213   270   275 (line 163)   280   283   285   292   Otis, . 240, 241   271   274 (line 26)   124   125   126   129   Otis, . 240, 241   271   274 (line 164)   281   283   286   293   Oxford, . 150, 151   266   273 (line 49)   123   125   126   129   Oxford, . 150, 151   266   273 (line 49)   123   125   126   128   Panter, . 246, 247   271   273 (line 69)   281   283   286   293   Peabody, . 26, 247   271   273 (line 69)   281   283   286   293   Peabody, . 26, 247   271   273 (line 69)   281   283   286   293   Peabody, . 26, 247   271   273 (line 69)   281   283   286   293   Peabody, . 26, 247   271   273 (line 69)   281   283   286   293   Peabody, . 26, 247   271   273 (line 69)   281   283   286   293   Peabody, . 26, 247   271   273 (line 69)   281   283   285   290   Peabody, . 26, 277   277   278   278   278   278   279    | Norfolk.          | 218, 219         |       |                |         |            |     |     |
| Northborough   | North Andover,    | 108, 109         |       | 122 (line 39)  | 124     | 125        | 126 | 129 |
| North Brockfield, 152, 153 266 273 (line 32) 123 125 126 128 North Brockfield, 152, 153 266 273 (line 34) 279 283 284 288 Northfield, 190, 191 268 273 (line 34) 279 283 285 290 Norton, 168, 159 267 274 (line 111) 277 283 284 289 Norwell, 196, 197 269 275 (line 167) 279 283 286 291 Norwood, 96, 97 121 122 (line 36) 124 125 126 129 Oak Bluffs, 212, 213 270 275 (line 167) 279 283 285 292 Norton, 284, 289 Norwell, 196, 197 269 275 (line 167) 279 283 286 291 Norwood, 96, 97 121 122 (line 36) 124 125 126 129 Oak Bluffs, 212, 213 270 275 (line 163) 280 283 285 292 Oak ham, 238, 239 271 122 (line 28) 124 125 126 129 Orleans, 212, 213 270 275 (line 172) 280 283 285 292 Oak ham, 240, 241 271 127 (line 28) 124 125 126 129 Orleans, 212, 213 270 275 (line 172) 280 283 285 292 Otis, 240, 241 271 274 (line 160) 281 283 286 293 Orlord, 180, 151 266 273 (line 53) 277 283 284 288 Palmer, 94, 96 120 122 (line 49) 123 125 126 128 Parton, 246, 247 271 273 (line 68) 282 283 286 293 Penbody, 82, 83 120 122 (line 49) 123 125 126 128 Peabody, 82, 83 120 122 (line 14) 123 125 126 128 Peabody, 82, 83 120 122 (line 14) 123 125 126 128 Peabody, 82, 83 120 122 (line 14) 123 125 126 128 Pepperell, 154, 155 267 277 273 (line 92) 281 283 286 293 Penbroke, 200, 201 269 275 (line 177) 279 283 285 291 Pepperell, 154, 155 267 277 273 (line 92) 281 283 286 293 Penbroke, 200, 201 269 275 (line 167) 279 283 285 291 Pepperell, 194, 195 287 277 (line 18) 282 283 286 293 Penbroke, 200, 201 269 275 (line 167) 279 283 285 291 Pepperell, 194, 195 287 273 (line 92) 281 283 286 293 Penbroke, 200, 201 269 275 (line 18) 282 283 286 293 Penbroke, 200, 201 269 275 (line 18) 282 283 286 293 292 Penbroke, 200, 201 269 275 (line 18) 282 283 286 293 292 Penbroke, 200, 201 269 275 (line 18) 282 283 286 293 292 Penbroke, 200, 201 269 275 (line 18) 282 283 286 293 292 Penbroke, 200, 201 269 275 (line 18) 282 283 286 293 292 293 293 293 293 293 293 293 293   |                   |                  |       |                |         |            | 126 |     |
| North Brookfield, 152, 153 286 273 (line 34) 277 283 224 288 Northfield, 190, 191 288 273 (line 34) 277 283 224 289 North Reading, 158, 159 267 274 (line 111) 277 283 224 289 Norwell, 184, 197 269 275 (line 167) 279 283 225 292 Norwell, 184, 185 212, 213 270 275 (line 167) 279 283 286 291 Norwell, 184, 185 212, 213 270 275 (line 163) 220 283 285 292 Oakham, 228, 239 271 275 (line 163) 220 283 285 292 Oakham, 228, 239 271 275 (line 163) 220 283 285 292 Oakham, 228, 239 271 275 (line 163) 220 283 285 292 Oakham, 228, 239 271 275 (line 164) 281 283 285 292 Oakham, 224, 241, 271 274 (line 164) 281 283 285 292 Ortica, 240, 241 271 274 (line 164) 281 283 285 292 Ortica, 240, 241 271 274 (line 164) 281 283 285 292 Oxtica, 240, 241 271 274 (line 164) 281 283 285 292 Oxtica, 240, 241 271 274 (line 164) 281 283 285 292 Oxtica, 240, 241 271 273 (line 68) 282 283 286 293 Oxford, 180, 151 286 273 (line 53) 277 283 284 288 Parton, 246, 247 271 273 (line 68) 282 283 286 293 Peabody, 82, 83 120 122 (line 49) 123 125 126 128 Pembroke, 200, 201 269 275 (line 177) 279 283 285 291 Pembroke, 200, 201 269 275 (line 177) 279 283 285 291 Pepperell, 164, 155 267 272 275 (line 177) 279 283 285 291 Pepperell, 246, 247 271 276 (line 92) 281 283 286 294 289 289 289 289 289 289 289 289 289 289   |                   | 180, 187         |       |                |         |            |     |     |
| Northfield, 190, 191 268 273 (line 34) 279 283 285 290 North North Reading, 214, 215 270 274 (line 90) 280 283 285 292 Norton, 158, 159 267 274 (line 111) 277 283 284 289 Norwell, 196, 197 269 275 (line 167) 279 283 284 289 Norwell, 196, 197 269 275 (line 167) 279 283 286 291 Norwood, 96, 97 121 122 (line 36) 124 125 126 129 204 204 275 (line 163) 280 283 285 292 204 284 289 275 (line 163) 280 283 285 292 204 204 283 285 292 275 (line 163) 280 283 285 292 204 204 204 204 204 204 204 204 204 20   |                   | 152, 153         |       |                |         |            | 284 | 288 |
| Norton, 158, 159 267 274 (line 111) 277 283 284 289 Norwell. 196, 197 269 275 (line 167) 279 283 286 291 Norwood, 96, 97 121 122 (line 36) 124 125 126 129 20ak Bluffs, 212, 213 270 275 (line 163) 280 233 225 292 20akham. 238, 239 271 2 275 (line 163) 280 283 285 293 271 2 283 284 289 271 2 283 284 289 271 2 283 284 289 271 2 283 285 293 271 2 283 284 289 283 285 293 271 2 283 284 289 283 285 292 283 285 292 283 285 292 283 285 292 283 285 292 283 285 292 283 285 292 283 285 292 283 285 292 283 285 292 283 285 292 283 285 292 283 285 292 283 285 292 283 285 292 283 285 292 283 285 292 283 285 292 283 285 293 285 292 285 285 292 285 285 292 285 285 292 285 285 292 285 285 292 285 285 292 285 285 292 285 285 292 285 285 292 285 285 292 285 285 293 285 |                   | 190, 191         | 268   | 273 (line 34)  | 279     | 283        | 285 |     |
| Norwood. 96, 97 121 122 (line 36) 124 125 126 129 Oak Bluffs, 212, 213 270 275 (line 163) 220 283 285 292 Oakham, 238, 239 271 - 281 283 285 293 Orange, 110, 111 121 122 (line 26) 124 125 126 129 Orleans, 212, 213 270 275 (line 172) 280 283 285 293 Orange, 110, 111 211 122 (line 26) 124 125 126 129 Orleans, 212, 213 270 275 (line 172) 280 283 285 292 Orleans, 212, 213 270 275 (line 172) 280 283 285 292 Orleans, 212, 213 270 275 (line 172) 280 283 285 292 Orleans, 240, 241 271 274 (line 146) 281 283 286 293 Oxford, 150, 151 266 273 (line 53) 277 283 284 288 Palmer, 94, 95 120 122 (line 49) 123 125 126 128 Parton, 246, 247 271 273 (line 68) 282 283 286 293 Penbody, 82, 83 120 122 (line 49) 123 125 126 128 Pelham, 242, 243 271 273 (line 68) 282 283 286 293 Pembroke, 200, 201 299 275 (line 141) 123 125 126 128 Pepperell, 154, 155 267 273 (line 9) 277 283 284 289 Peru, 256, 257 272 275 (line 165) 282 283 286 294 Petusham, 228, 229 270 281 283 286 293 Plainfield, 248, 249 271 274 (line 18) 282 283 286 293 Plainfield, 248, 249 271 274 (line 18) 282 283 286 293 Plainfield, 248, 249 271 274 (line 18) 282 283 286 293 Plainfield, 288, 249 271 274 (line 18) 282 283 286 293 Plainfield, 288, 249 271 274 (line 18) 282 283 286 293 Plainfield, 288, 249 271 274 (line 18) 282 283 286 293 Plainfield, 288, 249 271 274 (line 18) 282 283 286 293 Plainfield, 288, 249 271 274 (line 18) 282 283 286 293 Plainfield, 288, 249 271 274 (line 18) 282 283 286 293 Provincetown, 140, 141 266 273 (line 19) 276 283 284 288 Primecton, 226, 227 270 274 (line 80) 281 283 285 299 Provincetown, 140, 141 266 273 (line 19) 276 283 284 288 Raynham, 184, 185 268 277 274 274 (line 180) 276 283 284 288 286 299 Reading, 104, 105 121 22 (line 50) 124 125 126 129 Rehoboth, 176, 177 268 272 270 274 (line 18) 123 125 126 129 Rehoboth, 176, 177 268 272 270 274 (line 18) 123 125 126 129 Rehoboth, 176, 177 268 272 270 274 (line 19) 276 283 284 288 286 299 Rewer, 284, 244 245 271 274 (line 101) 124 125 126 129 Rehoboth, 176, 177 288 283 286 299 274 (line 19) 276 283  | North Reading,    |                  |       |                |         | 283        | 285 |     |
| Norwood, 96, 97   121   122 (line 36)   124   125   126   129 Oak Bluffs, 212, 113   270   275 (line 183)   280   283   285   292 Oak bam, 238, 239   271  |                   |                  |       |                |         | 283        | 284 |     |
| Oak Bluffs,         212, 213         270         275 (line 163)         280         283         285         292           Orange,         110, 111         121         122 (line 26)         124         125         126         129           Orleans,         212, 213         270         275 (line 172)         280         283         285         293           Orleans,         212, 213         270         275 (line 172)         280         283         285         293           Oxford,         150, 151         266         273 (line 63)         277         283         286         293           Palmer,         94, 95         120         122 (line 49)         123         125         126         128           Patton,         246, 247         271         273 (line 68)         282         283         286         293           Peabody,         82, 83         120         122 (line 14)         123         125         126         128           Pelham,         242, 243         271         274 (line 92)         281         283         285         293           Pembroke,         200, 201         269         275 (line 177)         279         283         285   |                   | 96. 97           |       |                |         |            |     |     |
| Oakham,         238, 239         271         —         281         283         285         293           Orange,         110, 111         121         122 (line 26)         124         125         126         129           Orleans,         212, 213         270         275 (line 172)         280         283         285         292           Otis,         240, 241         271         274 (line 146)         281         283         285         292           Oxford,         150, 151         266         273 (line 53)         277         283         284         288           Palmer,         94, 95         120         122 (line 49)         123         125         126         128           Peabody,         82, 83         120         122 (line 49)         123         125         126         128           Pelham,         242, 243         271         274 (line 92)         281         283         286         293           Pembroke,         200, 201         269         275 (line 177)         279         283         286         293           Peru,         256, 257         272         275 (line 165)         282         283         286         294 </td <td></td> <td>212, 213</td> <td></td> <td></td> <td></td> <td>283</td> <td>285</td> <td></td>   |                   | 212, 213         |       |                |         | 283        | 285 |     |
| Orleans,         212, 213         270         275 (line 142)         280         283         285         292           Oxford,         160, 151         266         273 (line 53)         277         283         284         288           Palmer,         94, 95         120         122 (line 49)         123         125         126         128           Parton,         246, 247         271         273 (line 68)         282         283         284         288           Peabody,         82, 83         120         122 (line 14)         123         125         126         128           Pelham,         242, 243         271         274 (line 92)         281         283         286         293           Pembroke,         200, 201         269         275 (line 177)         279         283         285         291           Pepperell,         154, 155         267         273 (line 9)         277         283         284         289           Peru,         256, 257         272         275 (line 165)         282         283         286         294           Petersham,         228, 229         270         274         281         283         286         292 <td></td> <td></td> <td></td> <td></td> <td></td> <td>283</td> <td>285</td> <td>293</td>   |                   |                  |       |                |         | 283        | 285 | 293 |
| Otis.         240, 241         271         274 (line 146)         281         283         286         293           Oxford,         150, 151         266         273 (line 53)         277         283         284         288           Paimer,         94, 95         120         122 (line 49)         123         125         126         128           Paxton,         246, 247         271         273 (line 68)         282         283         286         293           Peabody.         82, 83         120         122 (line 14)         123         125         126         128           Pelham.         242, 243         271         274 (line 92)         281         283         286         293           Pembroke,         200, 201         269         275 (line 17)         279         283         285         291           Petersham,         228, 229         270         -         281         283         286         292           Phillipston,         244, 245         271         -         281         283         286         292           Plainville,         198, 199         269         273 (line 16)         279         283         286         293 <td>Orange,</td> <td></td> <td></td> <td></td> <td></td> <td>125</td> <td>126</td> <td></td>   | Orange,           |                  |       |                |         | 125        | 126 |     |
| Oxford,         150, 151         266         273 (line 53)         277         283         284         288           Palmer,         94, 95         120         122 (line 49)         123         125         126         128           Peabody,         82, 83         120         122 (line 14)         123         125         126         238           Pelham         242, 243         271         273 (line 68)         282         283         286         293           Pembroke,         200, 201         266         275 (line 177)         279         283         285         293           Pembroke,         200, 201         266         275 (line 177)         279         283         285         291           Pembroke,         200, 201         266         275 (line 165)         282         283         286         293           Pembroke,         226, 257         272         275 (line 165)         282         283         286         294           Petersham,         228, 229         270         -         281         283         286         294           Petersham,         228, 229         270         -         281         283         286         293  | Otis.             |                  |       |                |         | 283<br>283 | 286 |     |
| Palmer,         94, 95         120         122 (line 49)         123         125         126         128           Paxton,         246, 247         271         273 (line 68)         282         283         286         293           Peabody,         82, 83         120         122 (line 14)         123         125         126         128           Pelham,         242, 243         271         274 (line 92)         281         283         286         293           Pelham,         242, 243         271         274 (line 92)         281         283         286         293           Permbroke,         200, 201         269         275 (line 177)         279         283         284         289           Perperul,         154, 155         267         273 (line 9)         277         283         284         289           Petur,         256, 257         272         275 (line 165)         282         283         286         294           Petursham,         228, 229         270         -         281         283         286         294           Peturisham,         198, 199         299         273 (line 18)         282         283         285         293 <td></td> <td></td> <td></td> <td></td> <td>277</td> <td>283</td> <td>284</td> <td></td>  |                   |                  |       |                | 277     | 283        | 284 |     |
| Pesbody,         82, 83         120         122 (line 14)         123         125         126         128           Felham,         242, 243         271         274 (line 92)         281         233         286         293           Pembroke,         200, 201         269         275 (line 177)         279         283         284         299           Perpu,         256, 257         272         275 (line 165)         282         283         284         289           Peturi,         228, 229         270         -         281         283         286         294           Petersham,         228, 229         270         -         281         283         286         294           Petersham,         224, 245         271         -         281         283         286         294           Petersham,         228, 229         270         -         281         283         286         294           Ptinilipston,         244, 245         271         -         281         283         286         293           Plainfield,         198, 199         269         273 (line 18)         282         283         285         291           Pl  | Palmer,           | 94, 95           |       | 122 (line 49)  | 123     | 125        | 126 | 128 |
| Pelham,         242, 243         271         274 (line 92)         281         283         286         293           Pembroke,         200, 201         269         275 (line 17)         279         283         285         291           Pepperell,         154, 155         267         273 (line 9)         277         283         284         289           Petu,         256, 257         272         275 (line 165)         282         283         286         294           Petursham,         228, 229         270         -         281         283         286         294           Phillipston,         244, 245         271         -         281         283         286         292           Plainfield,         248, 249         271         -         281         283         286         293           Plainville,         198, 199         269         273 (line 18)         282         283         285         291           Plymouth,         86, 87         120         122 (line 56)         123         125         126         128           Plymouth,         256, 253         272         -         282         283         285         293   | Paxton,           | 246, 247         |       | 273 (line 68)  | 282     |            |     |     |
| Pembroke,         200, 201         269         275 (line 177)         279         283         285         291           Pepperell,         154, 155         267         273 (line 9)         277         283         284         289           Peru,         256, 257         272         275 (line 165)         282         283         286         294           Petersham,         228, 229         270         -         281         283         286         294           Phillipston,         244, 245         271         -         281         283         286         294           Plainfield,         248, 249         271         274 (line 118)         282         283         286         293           Plainfield,         198, 199         269         273 (line 16)         279         283         285         291           Plymouth,         86, 87         120         122 (line 56)         123         125         126         128           Pyrmouth,         236, 237         271         274 (line 182)         281         283         285         293           Prescott,         2226, 227         270         274 (line 86)         281         283         285   | Pelham            | 242 243          |       | 274 (line 02)  |         | 283        |     |     |
| Pepperell,         154, 155         267         273 (line 9)         277         283         284         289           Peru,         .         256, 257         272         275 (line 165)         282         283         286         294           Petersham,         .         228, 229         270         -         281         283         286         292           Phillipston,         .         244, 245         271         -         281         283         286         293           Plainville,         .         198, 199         269         273 (line 16)         279         283         285         291           Plymouth,         .         86, 87         120         122 (line 56)         123         125         126         128           Plympton,         .         236, 237         271         274 (line 132)         281         283         285         291           Princeton,         .         252, 253         272         -         282         283         286         294           Princeton,         .         262, 227         270         274 (line 86)         281         283         284         288           Randolph,         . <td>Pembroke,</td> <td>200, 201</td> <td></td> <td>275 (line 177)</td> <td>279</td> <td>283</td> <td>285</td> <td></td>   | Pembroke,         | 200, 201         |       | 275 (line 177) | 279     | 283        | 285 |     |
| Peru,         256, 257         272         275 (line 165)         282         283         286         294           Petersham,         228, 229         270         -         281         283         286         292           Phillipeton,         244, 245         271         -         281         283         286         293           Plainfield,         248, 249         271         274 (line 118)         282         283         286         293           Plainfield,         198, 199         269         273 (line 16)         279         283         285         291           Plymouth,         86, 87         120         122 (line 56)         123         125         126         128           Plympton,         236, 237         271         274 (line 132)         281         283         285         293           Prescott,         252, 253         272         -         282         283         286         294           Princeton,         226, 227         270         274 (line 86)         281         283         285         292           Provincetown,         140, 141         266         273 (line 19)         276         283         284         288  | Pepperell,        | 154, 155         | 267   | 273 (line 9)   | 277     | 283        | 284 | 289 |
| Phillipston,   | Peru,             | 256, 257         |       | 275 (line 165) |         | 283        | 286 |     |
| Plainfield,         248, 249         271         274 (line 118)         282         283         286         293           Plainville,         198, 199         269         273 (line 16)         279         283         285         291           Plymouth,         86, 87         120         122 (line 56)         123         125         126         128           Plymoth,         236, 237         271         274 (line 132)         281         283         285         293           Prescott,         252, 253         272         -         282         283         285         294           Princeton,         226, 227         270         274 (line 86)         281         283         285         292           Provincetown,         140, 141         266         273 (line 91)         276         283         284         288           Randolph,         142, 143         266         273 (line 21)         276         283         284         288           Raynham,         184, 185         268         -         278         283         286         290           Rehoboth,         176, 177         268         -         278         283         286         290   |                   |                  | 270   | _              | 281     |            |     |     |
| Plainville,         198, 199         269         273 (line 16)         279         283         225         291           Plymouth,         86, 87         120         122 (line 56)         123         125         126         128           Plympton,         236, 237         271         274 (line 132)         281         283         285         293           Prescott,         252, 253         272         —         282         283         286         294           Princeton,         226, 227         270         274 (line 86)         281         283         284         288           Provincetown,         140, 141         266         273 (line 19)         276         283         284         288           Randolph,         142, 143         266         273 (line 19)         276         283         284         288           Raynham,         184, 185         268         —         278         283         284         288           Reading,         104, 105         121         122 (line 10)         124         125         126         290           Revere,         80, 81         120         122 (line 18)         123         125         126         129 <td>Plainfield.</td> <td></td> <td></td> <td>274 (line 118)</td> <td>282</td> <td></td> <td></td> <td></td>  | Plainfield.       |                  |       | 274 (line 118) | 282     |            |     |     |
| Plymouth,         86, 87         120         122 (line 56)         123         125         126         128           Plympton,         236, 237         271         274 (line 132)         281         283         285         293           Prescott,         252, 253         272         270         274 (line 86)         281         283         285         292           Princeton,         226, 227         270         274 (line 86)         281         283         285         292           Provincetown,         140, 141         266         273 (line 19)         276         283         284         288           Randolph,         142, 143         266         273 (line 21)         276         283         284         288           Raynham,         184, 185         268         -         -         278         283         286         290           Reading,         104, 105         121         122 (line 10)         124         125         126         129           Rehoboth,         176, 177         288         -         278         283         286         290           Revere,         80, 81         120         122 (line 18)         123         125  | Plainville,       | 198, 199         | 269   | 273 (line 16)  | 279     | 283        | 285 | 291 |
| Prescott,         252, 253         272         -         282         283         286         294           Princeton,         226, 227         270         274 (line 86)         281         283         285         292           Provincetown,         140, 141         266         273 (line 19)         276         283         284         288           Randolph,         142, 143         266         273 (line 21)         276         283         284         288           Raynham,         184, 185         268         -         278         283         286         290           Reading,         104, 105         121         122 (line 10)         124         125         126         129           Rehoboth,         176, 177         268         -         278         283         286         290           Revere,         80, 81         120         122 (line 18)         123         125         126         128           Richmond,         232, 233         271         274 (line 127)         281         283         286         290           Rockland,         100, 101         121         122 (line 18)         123         125         126         128  | Plymouth,         | 86, 87           |       | 122 (line 56)  | 123     | 125        | 126 | 128 |
| Princeton,         226, 227         270         274 (line 86)         281         283         285         292           Provincetown,         140, 141         266         273 (line 12)         276         283         284         288           Randolph,         142, 143         266         273 (line 21)         276         283         284         288           Raynham,         184, 185         268         —         278         283         286         290           Reading,         104, 105         121         122 (line 10)         124         125         126         129           Rehoboth,         176, 177         268         —         278         283         286         290           Revere,         80, 81         120         122 (line 18)         123         125         126         128           Richmond,         232, 233         271         274 (line 127)         281         283         286         292           Rockland,         100, 101         121         122 (line 50)         124         125         126         129           Rowe,         244, 245         271         274 (line 96)         281         283         286         292  | Plympton,         |                  |       | 274 (line 132) | 281     | 283        | 285 |     |
| Provincetown,         140, 141         266         273 (line 19)         276         283         284         288           Randolph,         142, 143         266         273 (line 21)         276         283         284         288           Raynham,         184, 185         268         -         278         283         286         290           Redding,         104, 105         121         112 (line 10)         124         125         126         129           Rehoboth,         176, 177         268         -         278         283         286         290           Revere,         80, 81         120         122 (line 18)         123         125         126         128           Richmond,         232, 233         271         274 (line 127)         281         283         285         293           Rochester,         212, 213         270         -         280         283         286         292           Rookland,         100, 101         121         122 (line 50)         124         125         126         129           Rowe,         244, 245         271         274 (line 96)         281         283         284         288  |                   | 202, 203         |       | 274 (line 84)  |         | 283        |     |     |
| Randolph,         142, 143         266         273 (line 21)         276         283         224         288           Raynham,         184, 185         268         -         278         283         226         290           Reading,         104, 105         121         122 (line 10)         124         125         126         129           Rehoboth,         176, 177         288         -         278         283         286         290           Revere,         80, 81         120         122 (line 18)         123         125         126         128           Richmond,         232, 233         271         274 (line 127)         281         283         285         293           Rochester,         212, 213         270         -         280         283         285         293           Rockland,         100, 101         121         122 (line 50)         124         125         126         129           Rowe,         244, 245         271         274 (line 96)         281         283         284         288           Rowe,         244, 245         271         274 (line 96)         281         283         284         288  |                   |                  |       |                |         | 283        | 284 |     |
| Raynham,       184, 185       268       —       278       283       286       290         Reading,       104, 105       121       122 (line 10)       124       125       126       129         Reboboth,       176, 177       268       —       278       283       286       290         Revere,       80, 81       120       122 (line 18)       123       125       126       128         Richmond,       232, 233       271       274 (line 127)       281       283       285       293         Rochester,       212, 213       270       —       280       283       286       292         Rookland,       100, 101       121       122 (line 50)       124       125       126       129         Rookport,       142, 143       266       273 (line 50)       124       125       126       129         Rowe,       244, 245       271       274 (line 96)       281       283       286       293         Rowley,       198, 199       269       274 (line 115)       279       283       285       291         Royalston,       226, 227       270       —       281       283       285       <   | Randolph,         | 142, 143         | 266   | 273 (line 21)  | 276     | 283        | 284 | 288 |
| Revere,     80, 81     120     122 (line 18)     123     125     126     128       Richmond,     232, 233     271     274 (line 127)     281     283     285     293       Rochester,     212, 213     270     -     280     283     286     292       Rockland,     100, 101     121     122 (line 50)     124     125     126     129       Rockport,     142, 143     266     273 (line 38)     276     283     284     288       Rowe,     244, 245     271     274 (line 96)     281     283     286     293       Rowley,     198, 199     269     274 (line 115)     279     283     285     293       Royalston,     226, 227     270     -     281     283     286     292       Russell,     218, 219     270     273 (line 6)     280     283     285     292       Rutland,     182, 183     268     273 (line 23)     278     283     285     290       Salisbury,     188, 189     268     275 (line 161)     279     283     285     290       Sandwich,     188, 189     268     275 (line 101)     281     283     285     290  | Ravnham           | 184, 185         | 268   | -              | 278     | 283        | 286 | 290 |
| Revere,     80, 81     120     122 (line 18)     123     125     126     128       Richmond,     232, 233     271     274 (line 127)     281     283     285     293       Rochester,     212, 213     270     -     280     283     286     292       Rockland,     100, 101     121     122 (line 50)     124     125     126     129       Rockport,     142, 143     266     273 (line 38)     276     283     284     288       Rowe,     244, 245     271     274 (line 96)     281     283     286     293       Rowley,     198, 199     269     274 (line 115)     279     283     285     293       Royalston,     226, 227     270     -     281     283     286     292       Russell,     218, 219     270     273 (line 6)     280     283     285     292       Rutland,     182, 183     268     273 (line 23)     278     283     285     290       Salisbury,     188, 189     268     275 (line 161)     279     283     285     290       Sandwich,     188, 189     268     275 (line 101)     281     283     285     290  | Rehabeth          | 104, 105         | 121   | 122 (line 10)  | 124     |            | 126 | 129 |
| Richmond,     232, 233     271     274 (line 127)     281     283     285     292       Rochester,     212, 213     270     -     280     283     286     292       Rockland,     100, 101     121     122 (line 50)     124     125     126     129       Rockport,     142, 143     266     273 (line 38)     270     283     284     288       Rowe,     244, 245     271     274 (line 115)     279     283     285     293       Rowley,     198, 199     269     274 (line 115)     279     283     285     291       Royalston,     226, 227     270     -     281     283     286     292       Russell,     218, 219     270     273 (line 6)     280     283     285     292       Rutland,     182, 183     268     273 (line 23)     278     283     285     290       Salisbury,     188, 189     268     275 (line 161)     281     283     285     290       Sandwich,     188, 189     268     273 (line 64)     279     283     285     290   | Revere.           | 80. 81           | 120   | 122 (line 18)  | 123     | 125        | 126 | 128 |
| Rookland,     100, 101     121     122 (line 50)     124     125     126     129       Rookport,     142, 143     266     273 (line 38)     276     283     284     288       Rowe,     244, 245     271     274 (line 96)     281     283     286     293       Rowley,     198, 199     299     274 (line 115)     279     283     285     291       Royalston,     226, 227     270     273 (line 6)     280     283     285     292       Rutsell,     218, 219     270     273 (line 6)     280     283     285     292       Rutland,     182, 183     268     273 (line 23)     278     283     285     290       Salisbury,     188, 189     268     275 (line 161)     279     283     285     290       Sandwich,     188, 189     268     273 (line 61)     279     283     285     290   |                   | 232, 233         | 271   | 274 (line 127) | 281     | 283        | 285 | 293 |
| Rookland,     100, 101     121     122 (line 50)     124     125     126     129       Rookport,     142, 143     266     273 (line 38)     276     283     284     288       Rowe,     244, 245     271     274 (line 96)     281     283     286     293       Rowley,     198, 199     299     274 (line 115)     279     283     285     291       Royalston,     226, 227     270     273 (line 6)     280     283     285     292       Rutsell,     218, 219     270     273 (line 6)     280     283     285     292       Rutland,     182, 183     268     273 (line 23)     278     283     285     290       Salisbury,     188, 189     268     275 (line 161)     279     283     285     290       Sandwich,     188, 189     268     273 (line 61)     279     283     285     290   | Rochester,        | 212, 213         | 270   | _              | 280     | 283        | 286 | 292 |
| Rowe,     244, 245     271     274 (line 96)     281     283     286     293       Rowley,     198, 199     269     274 (line 115)     279     283     285     291       Royalston,     226, 227     270     -     281     283     285     292       Russell,     218, 219     270     273 (line 6)     280     283     285     292       Rutland,     182, 183     268     273 (line 23)     278     283     285     290       Salisbury,     188, 189     268     275 (line 161)     279     283     285     290       Sandisfield,     236, 237     271     274 (line 101)     281     283     285     290       Sandwich,     188, 189     268     273 (line 64)     279     283     285     290   |                   | 100, 101         |       | 122 (line 50)  | 124     | 125        | 126 | 129 |
| Rowley.     198, 199     269     274 (line 115)     279     283     285     291       Royalston,     226, 227     270     -     281     283     286     292       Ruzsell,     182, 183     280     273 (line 6)     280     283     285     292       Rutland,     182, 183     268     273 (line 23)     278     283     285     292       Salisbury,     188, 189     268     275 (line 161)     279     283     285     290       Sandisfield,     236, 237     271     274 (line 101)     281     283     285     293       Sandwich,     188, 189     268     273 (line 64)     279     283     285     290  |                   | 142, 143         | 266   | 273 (line 38)  | 276     | 283        | 284 | 288 |
| Royalston,     226, 227     270     —     281     283     286     292       Ruzsell,     .     218, 219     270     273 (line 6)     280     283     285     292       Rutland,     .     182, 183     268     273 (line 23)     278     283     285     290       Salisbury,     .     188, 189     268     275 (line 161)     279     283     285     290       Sandisfield,     .     236, 237     271     274 (line 101)     281     283     285     293       Sandwich,     .     188, 189     268     273 (line 64)     279     283     285     290  |                   | 198, 199         |       | 274 (line 115) | 279     | 283        | 285 |     |
| Russell, 218, 219 270 273 (line 6) 280 283 285 292 Rutland, 182, 183 268 273 (line 23) 278 283 285 290 Salisbury, 188, 189 268 275 (line 161) 279 283 285 290 Sandisfield, 236, 237 271 274 (line 101) 281 283 285 293 280 280 280 280 280 280 280 280 280 280   | Royalston,        | 226, <b>2</b> 27 | 270   | _              | 281     | 283        | 286 | 292 |
| Salisbury.     188, 189     268     275 (line 161)     279     283     285     290       Sandisfield,     236, 237     271     274 (line 101)     281     283     285     293       Sandwich,     188, 189     268     273 (line 64)     279     283     285     290   | Russell,          | 218, 219         | 270   | 273 (line 6)   | 280     | 283        | 285 | 292 |
| Sandisfield, 236, 237   271   274 (line 101)   281   283   285   293   281   283   285   290   281   283   285   290   285   290   285           | Rutland,          | 182, 183         | 268   | 273 (line 23)  | 278     | 283        | 285 | 290 |
| Sandwich,  |                   | 236 927          |       | 275 (line 161) |         | 283        | 285 |     |
| Saugus,  |                   | 188. 189         | 268   |                | 279     | 283        | 285 | 290 |
|  |                   | 96, 97           | 121   |                | 124     | 125        | 126 |     |

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Tabular Index: For Towns — Concluded.

| Towns.                      | Table<br>I               | Table<br>II | Table<br>III                      | Table<br>IV | Table<br>V | Table<br>VI | Table<br>VII |
|-----------------------------|--------------------------|-------------|-----------------------------------|-------------|------------|-------------|--------------|
| _                           | Pages                    | Pages       | Pages                             | Pages       | Pages      | Pages       | Pages        |
| Savoy,                      | . 240, 241               | 271<br>267  | 274 (line 99)                     | 281<br>277  | 283<br>283 | 286<br>284  | 293<br>289   |
| Seekonk                     | . 160, 161<br>. 162, 163 | 267         | 275 (line 175)                    | 277         | 283        | 284         | 289          |
| Sharon,                     | .   164, 165             | 267         | 273 (line 50)                     | 277         | 283        | 284         | 289          |
| Sheffield,                  | . 180, 181               | 268         | 275 (line 197)                    | 278         | 283        | 286         | 290          |
| Shelburne,                  | . 192, 193<br>. 196, 197 | 269<br>269  | 275 (line 182)<br>274 (line 114)  | 279<br>279  | 283<br>283 | 285<br>285  | 291<br>291   |
| Shirley,                    | .   170, 171             | 267         | 274 (line 156)                    | 278         | 283        | 284<br>284  | 289          |
| hrewsbury,                  | . 178, 179               | 268 ·       | 274 (line 105)                    | 278         | 283        |             | 290          |
| Shutesbury,                 | . 256, 257<br>. 156, 157 | 272<br>267  | 275 (line 166)                    | 282<br>277  | 283<br>283 | 286<br>284  | 294<br>289   |
| Southampton,                | 224, 225                 | 270         | 273 (line 61)                     | 280         | 283        | 285         | 292          |
| outhborough,                | . 182, 183               | 268         | 273 (line 70)                     | 278         | 283        | 285         | 290          |
| Southbridge,                | . 86, 87<br>. 136, 137   | 120<br>266  | 122 (line 48)<br>273 (line 28)    | 123<br>276  | 125<br>283 | 126<br>284  | 128<br>288   |
| Southwick                   | 216, 217                 | 270         | 274 (line 154)                    | 280         | 283        | 286         | 292          |
| pencer,                     | .   102, 103             | 121         | 122 (line 62)                     | 124         | 125        | 126         | 129          |
| terling,                    | . 200, 201               | 269<br>268  | 273 (line 54)<br>273 (line 55)    | 279<br>278  | 283<br>283 | 285<br>284  | 291<br>290   |
| stockbridge,<br>Stoneham,   | . 178, 179<br>. 100, 101 | 121         | 273 (line 55)<br>122 (line 20)    | 124         | 125        | 126         | 129          |
| toughton                    | . 104, 105               | 121         | 122 (line 6)                      | 124         | 125        | 126         | 129          |
| stow,                       | . 210, 211               | 269         | 274 (line 89)                     | 280         | 283        | 285         | 291          |
| Sturbridge,<br>Sudbury,     | . 178, 179<br>. 210, 211 | 268<br>269  | 275 (line 185)<br>273 (line 62)   | 278<br>280  | 283<br>283 | 284<br>285  | 290<br>291   |
| Sunderland,                 | 214, 215                 | 270         | 275 (line 181)                    | 280         | 283<br>283 | 285         | 292          |
| lutton,                     | . 150, 151               | 266         | 274 (line 120)                    | 277         | 283        | 284         | 288          |
| wampscott,                  | . 104, 105               | 121<br>268  | 122 (line 11)<br>  275 (line 160) | · 124       | 125<br>283 | 126<br>284  | 129<br>290   |
| wansea,                     | . 176, 177<br>. 144, 145 | 266         | 273 (line 60)                     | 276         | 283        | 284         | 288          |
| l'ewksbury                  | . 146, 147               | 266         | 275 (line 159)                    | 276         | 283        | 286         | 288          |
| lisbury,                    | 206, 207                 | 269         | 273 (line 10)                     | 279         | 283        | 285         | 291          |
| Colland,                    | . 258, 259<br>. 208, 209 | 272<br>269  | 1 =                               | 282<br>280  | 283<br>283 | 286<br>286  | 294<br>291   |
| Cownsend.                   | . 182, 183               | 268         | 275 (line 184)                    | 278         | 283        | 284         | 290          |
| ruro,                       | . 232, 233               | 271         | 275 (line 183)                    | 281         | 283        | 285         | 293          |
| 'yngsborough,<br>'yringham, | . 224, 225<br>. 250, 251 | 270<br>272  | 275 (line 187)                    | 280<br>282  | 283<br>283 | 285<br>286  | 292<br>294   |
| Jpton,                      | . 174, 175               | 268         | 274 (line 143)<br>274 (line 140)  | 278         | 283        | 284         | 290          |
| Jxbridge,                   | . 140, 141               | 266         | 273 (line 33)                     | 276         | 283        | 284         | 288          |
| Vakefield,                  | . 88, 89                 | 120         | 122 (line 8)                      | 123         | 125        | 126         | 128          |
| Vales,                      | . 252, 253<br>. 138, 139 | 272<br>266  | 273 (line 35)                     | 282<br>276  | 283<br>283 | 286<br>284  | 294<br>288   |
| Vare,                       | 94, 95                   | 120         | 122 (line 60)                     | 123         | 125        | 126         | 128          |
| Vareham,                    | . 144, 145               | 266         | 274 (line 147)                    | 276         | 283        | 284         | 288          |
| Varren,                     | . 142, 143               | 266         | 275 (line 174)                    | 276<br>281  | 283<br>283 | 284<br>286  | 288<br>293   |
| Vashington,                 | . 242, 243<br>. 254, 255 | 271<br>272  | 1 -                               | 282         | 283        | 286         | 294          |
| Vatertown,                  | . 84, 85                 | 120         | 122 (line 15)                     | 123         | 125        | 126         | 128          |
| Vayland,                    | . 166, 167               | 267         | 274 (line 85)                     | 277         | 283        | 284         | 289          |
| Vebster,                    | . 86, 87<br>. 110, 111   | 120<br>121  | 122 (line 67)<br>  122 (line 54)  | 123<br>124  | 125<br>125 | 126<br>126  | 128<br>129   |
| Vellfleet,                  | 216, 217                 | 270         | 273 (line 63)                     | 280         | 283        | 285         | 292          |
| Vendell,                    | . 240, 241               | 271         | -                                 | 281         | 283        | 286         | 293          |
| Venham,                     | . 216, 217               | 270         | 275 (line 196)<br>122 (line 27)   | 280<br>124  | 283<br>125 | 285<br>126  | 292<br>129   |
| Vestborough,                | . 110, 111<br>202, 203   | 121<br>269  | 273 (line 59)                     | 279         | 283        | 285         | 291          |
| Vest Bridgewater,           | . 166, 167               | 267         | 273 (line 7)                      | 277         | 283        | 284         | 289          |
| Vest Brookfield,            | . 200, 201               | 269         | 273 (line 11)                     | 279         | 283        | , 285       | 291          |
| Vestfield,                  | . 80, 81<br>. 154, 155   | 120<br>267  | 122 (line 25)<br>274 (line 150)   | 123<br>277  | 125<br>283 | 126<br>284  | 128<br>289   |
| Vesthampton                 | 246, 247                 | 271         | 2/4 (line 100)                    | 282         | 283        | 286         | 293          |
| Vestminster,                | . 200, 201               | 269         | 273 (line 58)                     | 279         | 283        | 285         | 291          |
| Vest Newbury,               | . 194, 195<br>. 172, 173 | 269<br>267  | 273 (line 69)                     | 279<br>278  | 283<br>283 | 285<br>284  | 291<br>289   |
| Vestport,                   | 154, 155                 | 267         | 274 (line 100)                    | 277         | 283        | 284         | 289          |
| Vest Springfield,           | 92, 93                   | 120         | 122 (line 21)                     | 123         | 125        | 126         | 128          |
| Vest Stockbridge,           | . 202, 203               | 269         | -                                 | 279         | 283        | 286         | 291          |
| Vest Tisbury,               | . 244, 245<br>. 202, 203 | 271<br>269  | 274 (line 138)                    | 281<br>279  | 283<br>283 | 286<br>285  | 293<br>291   |
| Veymouth,                   | .   84, 85               | 120         | 122 (line 51)                     | 123         | 125        | 126         | 128          |
| Vhately,                    | . 224, 225<br>. 100, 101 | 270         | 274 (line 113)                    | 280         | 283        | 285         | 292          |
| Vhitman,                    | . 100, 101               | 121         | 122 (line 34)                     | 124         | 125<br>283 | 126         | 129          |
| Vilbraham,<br>Villiamsburg, | . 162, 163<br>. 170, 171 | 267<br>267  | 275 (line 195)<br>273 (line 17)   | 277<br>278  | 283<br>283 | 286<br>284  | 289<br>289   |
| Villiamstown,               | . 146, 147               | 266         | 273 (line 17)<br>275 (line 171)   | 276         | 283        | 284         | 288          |
| Vilmington,                 | .   180, 181             | 268         | 275 (line 205)                    | 278         | 283        | 284         | 290          |
| Vinchendon,                 | . 106, 107               | 121         | 122 (line 47)                     | 124         | 125        | 126         | 129          |
| Vindsor,                    | . 92, 93<br>. 248, 249   | 120<br>271  | 122 (line 38)                     | 123<br>282  | 125<br>283 | 126<br>286  | 128<br>293   |
| Vinthrop                    | . 88. 89                 | 120         | 122 (line 17)                     | 123         | 125        | 126         | 128          |
| Worthington,                | . 236, 237               | 271         | -                                 | 281         | 283        | 286         | 293          |
| Wrentham,                   | . 184, 185<br>. 196, 197 | 268<br>269  | 273 (line 15)<br>274 (line 117)   | 278<br>279  | 283<br>283 | 285<br>285  | 290<br>291   |
| - a                         | . 1 100, 107             | 208         | THE TILL                          | 210         | 400        | 1 200       | 491          |



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